

Objection Deadline: July 21, 2021 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹	Case No. 19-23649 (RDD)
Debtors.	(Jointly Administered)

**TWENTY-FIRST MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD OF MAY 1, 2021 THROUGH MAY 31, 2021**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	May 1, 2021	May 31, 2021
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$591,028.40 (80% of \$738,785.50)	
Total expenses requested in this statement:	\$60,281.20	
Total fees and expenses requested in this statement:	\$651,309.60	
This is a(n): <u> X </u> Monthly Application <u> </u> Interim Application <u> </u> Final Application		

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31, 2021**

PROFESSIONAL	TITLE	RATE	HOURS	FEES
Lisa Donahue	Managing Director	\$1,295	14.8	\$ 19,166.00
Richard Collura	Managing Director	\$1,125	1.3	1,462.50
Jesse DelConte	Managing Director	\$1,055	99.1	104,550.50
Gabe J Koch	Director	\$865	200.8	173,692.00
HS Bhattal	Director	\$865	117.6	101,724.00
Jamey Hamilton	Director	\$865	34.9	30,188.50
Catherine O'Connor	Director	\$825	1.9	1,567.50
Sam K Lemack	Senior Vice President	\$665	149.4	99,351.00
Kaitlyn A Sundt	Senior Vice President	\$530	17.6	9,328.00
Heather Saydah	Senior Vice President	\$480	34.0	16,320.00
Andrew D DePalma	Vice President	\$625	77.9	48,687.50
Julia Gutierrez	Vice President	\$625	26.9	16,812.50
Lan T Nguyen	Vice President	\$530	179.0	94,870.00
Julia Caitlin Hardy	Vice President	\$530	12.7	6,731.00
Melanie McCabe	Vice President	\$430	30.2	12,986.00
Lisa Marie Bonito	Associate	\$465	2.9	1,348.50
Total Professional Hours and Fees			1,001.0	\$ 738,785.50
Less 20% Holdback				(147,757.10)
Invoice Total				\$ 591,028.40
Average Billing Rate				\$ 738.05

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31, 2021**

CODE	MATTER CATEGORY	HOURS	FEES
101	Chapter 11 Process/Case Management	198.5	\$ 132,108.00
103	Cash Management	86.9	50,637.00
104	Communication with Interested Parties	161.6	104,691.50
105	U.S. Trustee / Court Reporting Requirements	15.2	9,368.50
106	Business Analysis & Operations	273.3	239,036.00
107	POR Development	134.2	113,454.00
109	Claims Process	3.8	2,667.00
110	Special Projects	77.4	55,837.00
112	Retention and Engagement Administration	0.4	317.00
113	Fee Statements and Fee Applications	33.9	15,178.50
114	Court Hearings	15.8	15,491.00
		1,001.0	\$ 738,785.50
		Average Billing Rate	\$ 738.05

ALIXPARTNERS, LLP

SUMMARY OF EXPENSES

FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31, 2021

EXPENSE CATEGORY	EXPENSE
Hosting Fees (GB)	\$ 60,211.20
Legal Fees	70.00
Total	\$ 60,281.20

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors, hereby submits this twenty-first monthly fee statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period May 1, 2021 through May 31, 2021 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as **Exhibit B**.

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WHEREFORE, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$738,785.50, without prejudice to a final allowance of compensation, plus reimbursement of actual and necessary out-of-pocket expenses incurred in the amount of \$60,281.20, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$591,028.40 (80% of \$738,785.50) and expenses in the amount of \$60,281.20, for a total amount of \$651,309.60.

Dated: July 7, 2021

ALIXPARTNERS, LLP
909 Third Avenue, 28th Floor
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

Exhibit A

AlixPartners, LLP

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2136200-2

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
05/03/21	KAS	Review documents for confirmation related document requests	2.30
05/03/21	SKL	Finalize review of the opioid/non-opioid revenue forecast and circulate updated analysis accordingly.	2.60
05/03/21	SKL	Finalize review of RALP net sales forecast and prepare updates to the product breakout accordingly.	2.10
05/03/21	SKL	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workstream.	0.40
05/03/21	GJK	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workstream.	0.40
05/03/21	JD	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workstream.	0.40
05/03/21	HS	Review documents for production re: confirmation	3.00
05/03/21	HS	Continue to review documents for production re: confirmation	3.00
05/04/21	HS	Review documents for production re: confirmation	3.00
05/04/21	HS	Continue review of documents for production re: confirmation	3.00
05/04/21	HS	Correspondence with J. Lynn and N. Koenig (both AlixPartners) re: privilege review	0.20
05/04/21	HS	Review and code documents for production related to confirmation	1.90
05/04/21	JD	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmans (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60
05/04/21	JD	Call with E. Kardos and J. DelConte (both AlixPartners) re: discovery process.	0.30

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05/04/21	HSB	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60
05/04/21	GJK	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.40
05/04/21	GJK	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60
05/04/21	SKL	Review latest feedback received related to the change of control process and prepare updated PMO tracker and weekly agenda accordingly.	2.40
05/04/21	SKL	Continue to prepare updated opioid/non-opioid revenue forecast summary and circulate analysis accordingly for additional review.	2.10
05/04/21	SKL	Finalize additional review of RALP revenue by product breakout and update opioid/non-opioid revenue forecast summary accordingly.	1.40
05/04/21	KAS	Review documents for confirmation related document requests	3.00
05/04/21	LJD	Call with E. Vonnegut, C. Robertson (both AlixPartners), J. Turner, T. Melvin, R. Schnitzler, J. Arsic, L. Schwarzmann (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.60

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05/04/21	KAS	Continue review of documents for confirmation related document requests	3.00
05/04/21	KAS	Correspondence with E. Kardos (AlixPartners) re: documents for confirmation related document requests	0.40
05/04/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.40
05/05/21	KAS	Review documents for confirmation related document requests	3.00
05/05/21	KAS	Continue review of documents for confirmation related document requests	3.00
05/05/21	KAS	Complete review of documents for confirmation related document requests	1.20
05/05/21	KAS	Correspondence with J. Lynn (AlixPartners) re: confirmation related document review	0.20
05/05/21	SKL	Review latest open items and feedback provided in the yesterday's change of control update call and update the open items list and tracker accordingly.	1.30
05/05/21	SKL	Prepare updates to the high-level change of control outline and begin preparing the employee matters workplan accordingly.	2.60
05/05/21	SKL	Continue to review latest notes and feedback provided to the employee matters workstream of the change of control process and prepare updates to the workplan accordingly.	2.10
05/05/21	HS	Complete initial review of documents for production re: confirmation	1.40
05/05/21	HS	Review documents for production re: confirmation	3.00

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05/05/21	HS	Continue to review documents for production re: confirmation	3.00
05/06/21	HS	Review documents for production re: confirmation	3.00
05/06/21	HS	Continue review of documents for production re: confirmation	2.30
05/06/21	HS	Review documents marked for production re: quality control and privilege	1.60
05/06/21	HSB	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/06/21	JD	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/06/21	SKL	Review latest invoices received and payments made and prepare updated release list accordingly.	1.10
05/06/21	SKL	Review latest Intralinks upload request and prepare documents accordingly.	1.10
05/06/21	SKL	Review latest notes and feedback regarding the components and activities of the employee matters workplan and finalize updates accordingly.	2.40
05/06/21	SKL	Continue to finalize updates to the opioid/non-opioid revenue forecast and circulate latest feedback accordingly.	1.00
05/06/21	KAS	Correspondence with J. Lynn and C. O'Connor (both AlixPartners) re: document review related to confirmation related document requests	0.20

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05/06/21	LJD	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/06/21	KAS	Address QC related issues prior to second document production	0.70
05/06/21	GJK	Call with M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libbey (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.40
05/07/21	GJK	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50
05/07/21	GJK	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workplan.	0.20
05/07/21	KAS	Review draft monthly fee statement	0.40
05/07/21	SKL	Call with K. McCarthy (Purdue) to discuss latest updates to the change of control process.	0.30
05/07/21	SKL	Continue to expand on and finalize revisions to the change of control overview and timeline.	0.50
05/07/21	SKL	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workplan.	0.20
05/07/21	JD	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50
05/07/21	JD	Call with S. Lemack, G. Koch and J. DelConte (all AlixPartners) re: NewCo transfer workplan.	0.20
05/07/21	HSB	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50

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Date	Consultant	Description of Services	Hours
05/07/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
05/07/21	HS	Review documents marked for production re: quality control and privilege	2.90
05/07/21	HS	Correspondence with J. Lynn (AlixPartners) and S. Stefanik (DPW) re: document production and transfer	1.10
05/07/21	LTN	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack (all AlixPartners) re: weekly update	0.50
05/10/21	HS	Emails to and from S. Stefanik (DPW) re: confirmation discovery	0.40
05/10/21	SKL	Prepare updates to the Intralinks dataroom and circulate update user access.	0.90
05/10/21	SKL	Continue to finalize updates to the employee matters/HR transfer workplan.	1.90
05/10/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control work plans.	0.20
05/10/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control work plans.	0.20
05/10/21	GJK	Review revised employee matters change of control work plan.	0.60
05/11/21	GJK	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S. Lemack (both AlixPartners).	0.60
05/11/21	GJK	Review change of control workplans for working group team call.	0.60
05/11/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy, Z. Haseeb (both Purdue), C. Robertson, E. Turay, A. Lele (all DPW), and G. Koch, S.	0.60

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Date	Consultant	Description of Services	Hours
		Lemack (both AlixPartners).	
05/11/21	SKL	Finalize remaining updates to the HR and corporate identify transfer workplan to review in today's change of control call.	2.40
05/11/21	SKL	Correspondence with G. Koch (AlixPartners) re: change of control update call and next steps for the workplans.	0.20
05/11/21	SKL	Review latest notes and feedback on the change of control process and prepare updated agenda and PMO tracker accordingly for the weekly update call.	1.40
05/12/21	SKL	Begin updating the draft transfer workplan for the IP subgroup and circulate update accordingly.	1.30
05/12/21	SKL	Review latest comments and feedback re: corporate identify workstream and finalize updates to the transfer workplan accordingly.	1.90
05/12/21	SKL	Review latest comments and feedback provided on the IT transfer workplan and Finalize updates to the workplan accordingly.	2.40
05/12/21	SKL	Review latest Intralink update request and updated the change of control data room with the latest batch of IT contracts for review.	1.70
05/12/21	HS	Emails to and from J. Lynn (AlixPartners) and S. Stefanik (DPW) re: confirmation discovery and document production	0.30
05/13/21	HSB	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/13/21	SKL	Finalize updates to the IP draft transfer workplan and circulate accordingly.	1.10

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Date	Consultant	Description of Services	Hours
05/13/21	SKL	Begin preparing updated draft workplan for the contract analysis and transfer workstream re: change of control process and circulate update accordingly.	1.10
05/13/21	SKL	Pull latest batch of documents following the production process and prepare updates to the Intralinks site accordingly.	1.30
05/13/21	LJD	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/13/21	SKL	Finalize updates to the draft workplan for the distributor license and controlled substance permits subgroup.	2.70
05/13/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss work plans for change of control process.	0.50
05/13/21	GJK	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/13/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss work plans for change of control process.	0.50
05/13/21	JD	Prepare agenda for weekly update call with management.	0.30
05/13/21	JD	Participate in weekly update call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT).	0.60
05/14/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review various case related matters and provide update	0.80

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		on transfer workplan process.	
05/14/21	SKL	Finalize updates to the draft contract analysis/transfer workstream workplan for the change of control process.	1.80
05/14/21	SKL	Finalize updates to the timelines and associated parties for the change of control draft transfer workplans.	1.90
05/14/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review various case related matters and provide update on transfer workplan process.	0.80
05/14/21	HSB	Review status of various Purdue plan related work streams and prepared list of outstanding items for discussion with team	0.40
05/17/21	HSB	Review status of various Purdue plan related work streams and prepared list of outstanding items for discussion with team	0.30
05/17/21	SKL	Email G. Koch (AlixPartners) to touch base on latest items related to the change of control process.	0.10
05/17/21	SKL	Continue to finalize additional updates to the distributor license workplan and circulate to K. McCarthy (Purdue) and R. Aleali (Purdue) accordingly.	2.30
05/17/21	SKL	Continue to finalize additional updates to the contract analysis workplan and circulate to K. McCarthy (Purdue) and R. Aleali (Purdue) accordingly.	2.20
05/17/21	SKL	Finalize remaining updates to the employee matters transfer workplan and circulate to R. Aleali (Purdue) accordingly.	1.70
05/18/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Turay (DPW), and A. Lele (DPW).	1.00
05/18/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters and matters related	0.60

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Invoice # 2136200-2

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		to the transfer workplan process.	
05/18/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control working group call.	0.20
05/18/21	SKL	Review latest notes and feedback provided on the draft transfer workplans and prepare updated PMO tracker for weekly update call.	2.30
05/18/21	SKL	Prepare updates to the IT transfer workplan and circulate following latest weekly update call.	1.30
05/18/21	SKL	Finalize updates to the Project Change Intralinks site based on feedback received during today's weekly update call.	1.30
05/18/21	LJD	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50
05/18/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control working group call.	0.20
05/18/21	GJK	Review change of control tracker for working group team meeting.	0.20
05/18/21	GJK	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50
05/18/21	JD	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50

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Date	Consultant	Description of Services	Hours
05/18/21	HSB	Call with E. Vonnegut, C. Robertson, A. Libby (all DPW), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT) re: go forward planning and catch up call.	0.50
05/18/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters and matters related to the transfer workplan process.	0.60
05/19/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.60
05/19/21	SKL	Finalize invoice analysis for EY team and circulate feedback accordingly.	1.40
05/19/21	SKL	Finalize updates to the Project Change Intralinks site and circulate update accordingly.	0.90
05/19/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters.	0.60
05/19/21	SKL	Prepare for and participate in meeting with potential Purdue candidate to discuss the change of control process and prepare updates to K. McCarthy (Purdue) and R. Aleali (Purdue) accordingly.	0.60
05/19/21	SKL	Review latest invoice/payment detail and prepare update re: EY invoice inquiry.	1.60
05/19/21	SKL	Continue to review latest EY invoice reconciliation inquiry and prepare updated analysis accordingly.	1.30
05/20/21	SKL	Review latest notes and feedback provided on the change of control process and finalize updated timeline and key obstacles per C. Robertson (DPW) request.	2.60
05/20/21	SKL	Begin preparing cure cost analysis based on the contracts listed on the SOFA/Schedules and update cure cost analysis accordingly.	2.20

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Date	Consultant	Description of Services	Hours
05/20/21	SKL	Continue to review counterparty detail from the high-priority contract listing and the contracts included on the SOFA/Schedules and update cure cost analysis accordingly.	2.10
05/21/21	SKL	Finalize contract breakdown per FTI request and circulate update internally for sign-off.	1.30
05/21/21	SKL	Prepare for and participate in meeting with Z. Haseeb (Purdue) to discuss state license application process.	0.40
05/21/21	SKL	Finalize updates to the Project Change Intralinks platform per latest feedback provided.	1.40
05/21/21	SKL	Update Intralinks user access and groupings for the Project Change Intralinks site.	0.50
05/21/21	SKL	Continue to update the IP and IT draft transfer workplan based on the latest feedback provided and prepare update accordingly.	1.00
05/21/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70

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Date	Consultant	Description of Services	Hours
05/21/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
05/21/21	HSB	Review relevant sections of fifth Monitor Report in response to DOJ's request for info	0.50
05/21/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/21/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
05/24/21	ADD	Compile contract counterparty information for cure cost calculations in response to creditor committee request.	1.40
05/24/21	SKL	Continue to finalize match number updates to the prepetition A/P database to provide updated contract cure analysis accordingly.	1.10
05/24/21	SKL	Finalize updates to the Intralinks website and layout re: state license application process.	1.60
05/24/21	SKL	Prepare additional updates to the Intralinks site based on Z. Haseeb (Purdue) feedback and provide update accordingly.	0.80
05/25/21	SKL	Continue to finalize match number updates to the prepetition A/P database to provide updated contract cure analysis accordingly.	2.40
05/25/21	SKL	Review latest feedback provided on the change of control process and prepare updated PMO tracker and agenda for weekly update call.	2.60
05/25/21	SKL	Call with E. Turay (DPW) to discuss IT contract review process.	0.10
05/25/21	SKL	Weekly change of control/transfer workplan update meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue),	0.50

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Date	Consultant	Description of Services	Hours
		C. Robertson (DPW), E. Turay (DPW), and A. Lele (DPW).	
05/25/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates re: change of control process.	0.20
05/25/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates re: change of control process.	0.20
05/25/21	GJK	Update and coordinate on weekly Change of Control working group call.	0.40
05/25/21	ADD	Compile contract counterparty information for cure cost calculations in response to creditor committee request.	2.80
05/26/21	HSB	Review Rhodes sales report prepared by L. Nguyen (AlixPartners)	0.10
05/26/21	GJK	Review filed Disclosure Statement body for follow ups related to finalizing Settlement Agreement.	2.40
05/26/21	GJK	Review JDS Collateral Term Sheet filed in Disclosure Statement.	0.50
05/26/21	GJK	Review filed Side A Term Sheets in Disclosure Statement for any open items (primarily bracketed security values).	0.60
05/26/21	GJK	Review Annex A of Disclosure Statement on Finality and Appellate Issues Term Sheet.	0.30
05/26/21	GJK	Read through of Settlement Agreement Term Sheet included in Disclosure Statement.	1.10
05/26/21	SKL	Review latest feedback provided during the state license application process meeting and prepare updates to the Intralinks site accordingly.	1.10
05/26/21	SKL	Continue to work through the state license application process and prepare updates to the Intralinks site accordingly.	2.10
05/26/21	SKL	Continue to finalize match number updates to the prepetition A/P database to provide updated contract cure	2.50

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Date	Consultant	Description of Services	Hours
		analysis accordingly.	
05/26/21	JD	Create agenda for weekly update call with Purdue management and advisors.	0.30
05/27/21	SKL	Prepare and circulate updated secured and priority claim analysis.	1.30
05/27/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest feedback provided on the change of control process and strategize next steps accordingly.	1.50
05/27/21	SKL	Meeting with K. McCarthy, Z. Haseeb, H. Ghnaimeh (all Purdue) to discuss latest updates re: IT transfer workplan process.	1.00
05/27/21	SKL	Review latest sales forecast info provided and prepared updated future liabilities analysis for DPW team to review.	2.10
05/27/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest feedback provided on the change of control process and strategize next steps accordingly.	1.50
05/27/21	HSB	Review amended disclosure statement for Purdue	1.30
05/27/21	HSB	Review Purdue flash report prepared by L. Nguyen (AlixPartners)	0.80
05/27/21	HSB	Review Purdue weekly cash forecast prepared by L. Nguyen (AlixPartners)	1.10
05/27/21	HSB	Review Purdue board deck with April financial results prepared by J. Lowne (Purdue)	1.10
05/28/21	GJK	Review email from S. Lemack (AlixPartners) regarding IT transition, including contacts breakdown.	0.40
05/28/21	SKL	Finalize updates to the future liabilities analysis and circulate to DPW for final sign-off.	1.40
05/28/21	SKL	Finalize contract cure analysis and circulate latest feedback accordingly.	1.40

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Date	Consultant	Description of Services	Hours
05/28/21	SKL	Prepare updated high-priority IT contract breakdown and circulate to the IT group for feedback re: change of control process.	1.60
05/31/21	SKL	Prepare updates to the IT transfer workplan and circulate feedback accordingly prior to tomorrow morning's call with the team.	0.80
05/31/21	HSB	Reviewed Purdue OCP report for April 2021 prepared by L. Nguyen (AlixPartners)	0.20
Total			<u>198.50</u>

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Fee Recap:

Consultant	Hours	Rate	Amount
Heather Saydah	33.10	480.00	15,888.00
Lan T Nguyen	1.20	530.00	636.00
Kaitlyn A Sundt	17.40	530.00	9,222.00
Andrew D DePalma	4.90	625.00	3,062.50
Sam K Lemack	107.80	665.00	71,687.00
Gabe J Koch	14.60	865.00	12,629.00
HS Bhattal	11.90	865.00	10,293.50
Jesse DelConte	4.80	1,055.00	5,064.00
Lisa Donahue	2.80	1,295.00	3,626.00
Total Hours & Fees	198.50		132,108.00

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Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
05/05/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 04.30 cash report	1.80
05/05/21	LTN	Reconcile the interest credits and bank charges in April based on the latest file by T. Gabriele (Purdue) and update the cash summaries in weekly cash reports	0.60
05/05/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 04.30 cash report	1.50
05/05/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 04.30 cash actuals report	0.60
05/06/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 04.30.2021 cash actuals report based on their feedback	0.70
05/06/21	HSB	Meeting with J. Lowne, E. Ruiz, L. Scheinbach (all Purdue), R. Schnitzler (PJT), and H. Bhattal, S. Lemack (both AlixPartners) to review latest cash projections.	0.40
05/06/21	LTN	Reconcile and update Adlon and Avrio Health financials section of the March 2021 PEO monthly flash report	1.70
05/06/21	LTN	Reconcile and update the Rhodes financials section of the March 2021 PEO monthly flash report	1.20
05/06/21	LTN	Review March 2021 Financial statement deck provided by J. Lowne (Purdue) and updated PPLP financials section for PEO monthly flash report	1.80
05/06/21	SKL	Meeting with J. Lowne, E. Ruiz, L. Scheinbach (all Purdue), R. Schnitzler (PJT), and H. Bhattal, S. Lemack (both AlixPartners) to review latest cash projections.	0.40
05/07/21	LTN	Finalize the March 2021 PEO monthly flash report and circulated for internal review	1.50

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Date	Consultant	Description of Services	Hours
05/10/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 04.30.2021 and updated the weekly cash report deck	1.40
05/10/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 04.30.2021 and updated the weekly cash report deck	0.50
05/11/21	LTN	Revise the weekly cash actuals report for week ended 04.30 based on the internal feedback and circulated for CFO sign-off	1.10
05/11/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 05.07 cash report	1.60
05/11/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 05.07 cash report	1.50
05/11/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 05.07 cash actuals report	0.60
05/11/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.07.2021 cash actuals report based on their feedback	0.50
05/11/21	HSB	Review Purdue monthly flash report prepared by L. Nguyen (AlixPartners) for March 2021	0.80
05/11/21	HSB	Review Purdue monthly full board deck prepared by J. Lowne (Purdue) for March 2021	1.10
05/13/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 05.07.2021 and updated the weekly cash report deck	0.80
05/13/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 05.07.2021 and updated the weekly cash report deck	1.10

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Date	Consultant	Description of Services	Hours
05/13/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.07.2021 cash actuals report based on their feedback	0.50
05/13/21	SKL	Pulled latest AP and payment info from SAP and reviewed latest releases and payments.	1.10
05/14/21	SKL	Run accounts payable release file and review latest AP releases and payments.	0.80
05/14/21	HSB	Review weekly cash flow forecasts prepared by L. Nguyen (AlixPartners) for weeks ended 04/30; 05/07	1.20
05/17/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 05.14 cash report	1.60
05/17/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) to discuss multiple case related matters and discuss the cash forecast	0.60
05/17/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 05.14 cash actuals report	0.40
05/17/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 05.14 cash report	1.80
05/17/21	LTN	Download AP data from SAP, categorized the operating expense section of Purdue & Rhodes 13-week cash forecast beginning w.e 05.14.2021	2.00
05/17/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 05.14.2021	1.70
05/17/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) to discuss multiple case related matters and discuss the cash forecast	0.60

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Date	Consultant	Description of Services	Hours
05/17/21	JD	Provide comments on the last two weeks of cash forecast to actuals analyses.	0.60
05/18/21	SKL	Calls with S. Lemack, L. Nguyen (AlixPartners) to discuss open cash items prior to Wednesday's cash forecast meeting with M. Jack (Purdue)	0.10
05/18/21	LTN	Prepare the updated weekly sales reports as of 05.14 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.50
05/18/21	LTN	Calls with S. Lemack, L. Nguyen (AlixPartners) to discuss open cash items prior to Wednesday's cash forecast meeting with M. Jack (Purdue)	0.10
05/19/21	LTN	Call among S. Lemack, L. Nguyen (both AlixPartners), M. Jack (Purdue) to walk through the cash forecast	0.30
05/19/21	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast beg 05.14 based on the latest sales forecast provided by J. Knight (Purdue)	1.00
05/19/21	LTN	Review the latest fee applications from the docket filed by restructuring professionals and update the tracker	1.80
05/19/21	LTN	Update the Restructuring and retained professional fee section to the latest 13w cash forecast beginning week 05.14	0.70
05/19/21	LTN	Review the latest fee applications from the docket filed by Retained professionals and update the tracker	0.80
05/19/21	LTN	Review the latest rebates tracker provided by D. Krishnan (Purdue) as of May and updated the 13-week cash forecast	0.90
05/19/21	LTN	Prepare the operating expense section of Purdue 13-week cash forecast beginning 05.14 period	1.60
05/19/21	LTN	Prepare the IAC receipts and IAC disbursements section of the Purdue 13-week cash forecast beginning 05.14	0.90

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Date	Consultant	Description of Services	Hours
		period	
05/19/21	ADD	Research accounts payable questions from Purdue's auditor.	1.90
05/19/21	SKL	Call among S. Lemack, L. Nguyen (both AlixPartners), M. Jack (Purdue) to walk through the cash forecast	0.30
05/19/21	GJK	Review Mundipharma cash balance growth and movement across IACs based on historical balance sheets.	0.80
05/19/21	GJK	Review email and files from M. Atkinson (Province) regarding historical available cash presentation.	0.30
05/19/21	GJK	Review historical Mundipharma board documents for presentation of available cash information.	1.60
05/20/21	ADD	Research accounts payable questions from Purdue's auditor.	2.30
05/20/21	LTN	Prepare the Customer rebates section of Purdue 13-week cash forecast beginning 05.14 period	1.90
05/21/21	LTN	Prepare the latest 13 week forecast to actuals variance summaries report for PPLP and Rhodes beginning 05.14 period	0.60
05/21/21	LTN	Prepare the IAC receipts and IAC disbursements section of Rhodes 13-week cash forecast beginning 05.14 period	0.90
05/21/21	LTN	Prepare the customer receipts section of the Rhodes 13 week cash forecast beginning period 05.14	1.40
05/21/21	LTN	Prepare the operating expense section of Rhodes 13-week cash forecast beginning 05.14 period	1.80
05/21/21	LTN	Prepare the deck for the latest 13 week forecast beginning 05.14 period for Purdue and Rhodes	0.80
05/21/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.14.2021 cash actuals report based on their feedback	0.50

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Date	Consultant	Description of Services	Hours
05/21/21	LTN	Prepare the legal, restructuring and other sections of Rhodes 13-week cash forecast beginning 05.14 period	1.10
05/24/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC summary section for week ended 05.21 cash actuals report	0.40
05/24/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 05.21.2021 cash actuals report based on their feedback	0.50
05/24/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 05.21 cash report	1.50
05/24/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 05.14.2021 and updated the weekly cash report deck	0.90
05/24/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 05.14.2021 and updated the weekly cash report deck	1.60
05/24/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 05.21 cash report	1.80
05/25/21	SKL	Correspondence with L. Nguyen (AlixPartners) re: latest updates to the cash forecast.	0.20
05/25/21	SKL	Review latest Purdue cash forecast and provide updated comments/feedback accordingly.	1.30
05/26/21	SKL	Continue to review latest Rhodes cash forecast and circulate updated comments/feedback accordingly.	1.40
05/26/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: OCP April report	0.20
05/26/21	LTN	Update cash restricted transactions to the 13-w cash forecast beginning week ended 05.14 period	0.50

AlixPartners

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Invoice # 2136200-2

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
05/26/21	LTN	Reconcile and update Adlon and Avrio Health financials section of the April 2021 PEO monthly flash report	1.50
05/26/21	LTN	Reconcile and update the Rhodes financials section of the April 2021 PEO monthly flash report	1.40
05/26/21	LTN	Finalize the April PEO monthly flash report and circulate for internal review	1.20
05/26/21	LTN	Prepare the updated weekly sales reports as of 05.21 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.40
05/26/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: OCP April report	0.20
05/26/21	LTN	Review April 2021 Financial statement deck provided by J. Lowne (Purdue) and updated PPLP financials section for PEO monthly flash report	1.80
05/27/21	LTN	Finalize the 13-w cash forecast deck beginning week 05.14 based on internal feedback and circulated for CFO review	1.20
05/27/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast	0.50
05/27/21	LTN	Multiple calls with S. Lemack, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast and OCP tracking	0.30
05/27/21	LTN	Finalize the Purdue 13-w cash forecast beginning week 05.14 period and circulate for internal review	1.80
05/27/21	LTN	Finalize the Rhodes 13-w cash forecast beginning week 05.14 period and circulate for internal review	1.40
05/27/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on the 13w cash forecast	0.50
05/27/21	SKL	Multiple calls with S. Lemack, L. Nguyen (both	0.30

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Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		AlixPartners) to discuss updates on the 13w cash forecast and OCP tracking	
05/27/21	SKL	Finalize updates to the accounts payable database and prepare updates to the contract cure analysis accordingly.	2.20
05/28/21	JD	Provide comments on the latest iteration of the 13 week cash flow forecast.	0.80
05/28/21	LTN	Correspondence with H. Bhattal (AlixPartners) to discuss Liabilities subject to compromise on the April flash report	0.10
Total			86.90

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Re: Cash Management
Client/Matter # 012589.00103

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	65.70	530.00	34,821.00
Andrew D DePalma	4.20	625.00	2,625.00
Sam K Lemack	8.90	665.00	5,918.50
HS Bhattal	4.00	865.00	3,460.00
Gabe J Koch	2.70	865.00	2,335.50
Jesse DelConte	1.40	1,055.00	1,477.00
Total Hours & Fees	86.90		50,637.00

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
05/01/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
05/01/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
05/01/21	GJK	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.40
05/01/21	GJK	Call with A. Libby and J. Weiner (both DPW) regarding proposed term sheets for Side A Group 1, 5, 6 and Side B.	1.50
05/02/21	GJK	Redraft of email to Huron based on feedback from FTI requesting diligence on Side B and Side A Pods 1, 6 & 7.	0.50
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) and various other advisors re: B side net asset value sample	0.50
05/03/21	JD	Review materials posted to the various diligence data rooms that may be responsive to AHC transfer diligence list.	1.20
05/03/21	JD	Correspondence with Davis Polk, PJT and R. Aleali (Purdue) re: AHC diligence list.	0.40

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Date	Consultant	Description of Services	Hours
05/03/21	ADD	Draft correspondence requesting approval to upload documents to data room	0.50
05/03/21	ADD	Compile materials submitted in response to diligence requests in preparation for production for creditor committee review.	1.60
05/03/21	JD	Review files uploaded for various creditor committees over the weekend.	0.30
05/03/21	JD	Review responses from Debevoise re: shareholder agreement.	0.30
05/03/21	LTN	Review the latest A-side credit proposals	0.70
05/03/21	LTN	Prepare A-side asset summary and credit support section of the shareholders' settlement presentation	2.60
05/03/21	LTN	Prepare B-side asset summary and credit support section of the shareholders' settlement presentation	1.60
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) and various other advisors re: B side net asset value sample	0.50
05/04/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.50
05/04/21	LTN	Review the revised credit support temsheets for group 1, 5 and 6	1.10
05/04/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.00
05/04/21	LTN	Call with A. DePalma, S. Lemack, L. Nguyen (all	0.70

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
05/04/21	LTN	AlixPartners) to walkthrough the data room	0.20
05/04/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on counsel and financial advisors discussion of pods 4 and 7.	1.10
05/04/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on term sheets	0.90
05/04/21	HSB	Revise group 4's asset summary and update the shareholders' settlement presentation accordingly	1.00
05/04/21	ADD	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	1.80
05/04/21	JD	Compile data room productions instructions	0.40
05/04/21	ADD	Call with C. Robertson, A. Lele, E. Turay (all DPW), J. DelConte, S. Lemack (both AlixPartners), R. Aleali (Purdue) re: AHC diligence list.	0.70
05/04/21	ADD	Call with A. DePalma, S. Lemack, L. Nguyen (all AlixPartners) to walkthrough the data room	2.00
05/04/21	GJK	Prepare and upload materials provided by Davis Polk's eDiscovery team for creditor committee review.	1.10
05/04/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on term sheets	0.20
05/04/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on counsel and financial advisors discussion of pods 4 and 7.	0.50
05/04/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), M.	

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Date	Consultant	Description of Services	Hours
		Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	
05/04/21	GJK	Prepare for call with counsel and financial advisors regarding Pods 4 and 7.	0.70
05/04/21	SKL	Call with C. Robertson, A. Lele, E. Turay (all DPW), J. DelConte, S. Lemack (both AlixPartners), R. Aleali (Purdue) re: AHC diligence list.	0.40
05/04/21	SKL	Call with A. DePalma, S. Lemack, L. Nguyen (all AlixPartners) to walkthrough the data room	0.70
05/05/21	SKL	Virtual working session with S. Lemack, A. DePalma (both AlixPartners) to discuss M&A diligence list.	1.50
05/05/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) re: pledged entities	0.40
05/05/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.40
05/05/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors to discuss updates on B-side Collateral term sheet	1.10
05/05/21	ADD	Virtual working session with S. Lemack, A. DePalma (both AlixPartners) to discuss M&A diligence list.	1.50
05/05/21	ADD	Update liabilities subject to compromise calculation for April month end.	2.50
05/05/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors to discuss updates on B-side Collateral term sheet	1.10
05/05/21	LTN	Review the latest collateral termsheet for group 7	0.30
05/05/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) re: pledged entities	0.40

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Date	Consultant	Description of Services	Hours
05/05/21	LTN	Correspondence with Province and FTI re: open items on collar	0.60
05/05/21	LTN	Correspondence with B. Broomberg (FTI) re: pledged entities	0.30
05/05/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI) re: updates to trust diligence	0.40
05/06/21	LTN	Review the latest collateral data for group 1 & 2 of B-side and calculate the net amount after tax	0.70
05/06/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), B. Bromberg (FTI) to discuss IAC pledge entities	0.20
05/06/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to trust diligence	0.60
05/06/21	LTN	Format and upload DWP data to Intralink	1.30
05/06/21	GJK	Call with B Bromberg (FT) and L. Nguyen (AlixPartners) to discuss pledged entities.	0.20
05/06/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, CW. Tan, R. Loh (all HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to trust diligence	0.60
05/07/21	GJK	Prepare for call with Debevoise, Huron, Davis Polk, Akin Gump, Brown Rudnick, Kramer Levin, AlixPartners, Province and FTI regarding counter proposals by Side A Family pods.	1.30
05/07/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and various other advisors re: updates on A- side collateral term sheets	0.50

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Date	Consultant	Description of Services	Hours
05/07/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70
05/07/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) to walk through the dataroom	0.20
05/07/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) to walk through the dataroom	0.20
05/07/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and various other advisors re: updates on A- side collateral term sheets	0.50
05/07/21	LTN	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70
05/07/21	LTN	Review the revised article 2 in the settlement agreement and provided comments to J. Weiner (DPW)	1.30
05/07/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.50
05/07/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70

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Date	Consultant	Description of Services	Hours
05/07/21	JD	Review updated cash flow breakdown analysis in response to NCSG diligence request and provide comments.	0.80
05/07/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin, A. San (all Houlihan), J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg, C. Kim (all FTI) re: AHC diligence request.	0.70
05/07/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.50
05/10/21	ADD	Download materials from the Intralinks VDR for upload to document repository.	2.10
05/10/21	ADD	Upload materials to FTP site for eDiscovery team.	1.40
05/10/21	LTN	Correspondence with J. Weiner (DPW) re: open items on the latest revised settlement agreement	0.60
05/10/21	LTN	Review the latest revised collateral termsheet for A side - group 2	0.30
05/10/21	LTN	Call with J. Weiner (DPW) to discuss open items on the latest Article 2 agreement	0.80
05/10/21	LTN	Prepare the B side's collateral section in the shareholder presentation deck	1.00
05/10/21	LTN	Prepare the security interest and collateral section for both A and B family groups in the shareholder presentation deck	1.80
05/10/21	LTN	Revise balance sheet presentations for 8 A side groups based on the latest term sheets for the shareholder deck	1.90

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Date	Consultant	Description of Services	Hours
05/11/21	LTN	Review the latest collateral termsheets for groups 1, 5, 6 of A side and summarized the finding to G. Koch (AlixPartners)	0.60
05/11/21	LTN	Review the revised language in the Collar in the settlement agreement and provided comments to J. Weiner (DPW)	0.50
05/12/21	LTN	Reconcile IAC entities in exhibit E against FTI list provided by B. Bromberg (AlixPartners)	2.40
05/12/21	LTN	Reconcile IAC entities in exhibit E against IAC summary list provided by G. Koch (AlixPartners)	2.00
05/12/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on B- side collateral term sheet	1.50
05/12/21	LTN	Call with T. Martin, R. Loh, C. Tan (all Huron), M. Atkinson, C. Kaulwalder (both Province), M. Diaz, B. Bromberg (both FTI), G. Koch, L. Nguyen (both AlixPartners) for update on outstanding diligence requests.	0.50
05/12/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to IACs matters	0.50
05/12/21	LTN	Finalize the IACs entities consolidated list and circulated to G. Koch (AlixPartners) for internal review	2.20
05/12/21	HSB	Call with L. Scheinbach (Purdue) re: Purdue financial projections	0.10
05/12/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and various other advisors re: updates on B- side collateral term sheet	1.50
05/12/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T.	0.50

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Date	Consultant	Description of Services	Hours
		Martin, C. Tan, R. Loh (both HCG), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) re: updates to IACs matters	
05/12/21	GJK	Call with T. Martin, R. Loh, C. Tan (all Huron), M. Atkinson, C. Kaulwalder (both Province), M. Diaz, B. Bromberg (both FTI), G. Koch, L. Nguyen (both AlixPartners) for update on outstanding diligence requests.	0.50
05/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (DPW) and other advisors to discuss IACs entities matters	0.50
05/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors re: updates on B- side collateral term sheet	1.40
05/13/21	LTN	Format and upload DWP data to Intralink	1.10
05/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors re: updates on B- side collateral term sheet	1.40
05/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (DPW) and other advisors to discuss IACs entities matters	0.50
05/13/21	LTN	Revise IAC entities list based on B. Bromberg (FTI) feedback	1.00
05/13/21	LTN	Update ownership structure of Beacon Trust to the IACs consolidated list tracker provided D. Porat (Milbank)	1.20
05/14/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and other advisors re: overview of IACs ownership structure	1.30
05/14/21	LTN	Correspondence with FTI and Province regarding to ownership structure of IACs entities	0.40

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Invoice # 2136200-2

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
05/14/21	LTN	Review the latest asset data for family group 4 sent by CW. Tan (HCG) and update the asset summary report	0.80
05/14/21	LTN	Review the latest revised collateral termsheets for A & B families provided by J. Weiner (DPW)	0.90
05/14/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), A. Libby, J. Weiner (DPW) and other advisors re: overview of IACs ownership structure	1.30
05/14/21	JD	Call with G. Coutts (Houlihan) re: business development planning.	0.30
05/14/21	JD	Correspondence with Purdue management and H. Bhattal (AlixPartners) re: outstanding DOJ requests.	0.50
05/16/21	LTN	Prepare the asset coverage analysis and update the shareholder presentation deck	1.10
05/16/21	LTN	Review the latest collateral termsheets and update the proposed obligors and net assets	1.90
05/16/21	LTN	Update the individuals' assets for group 5 - 8 to the asset summary report and update the shareholder deck	1.30
05/16/21	LTN	Finalize the shareholder presentation deck based on G. Koch (AlixPartners) feedback and circulate to A. Libby (DPW)	1.60
05/16/21	LTN	Revise the security and collateral summary section and update the shareholder deck	1.20
05/16/21	LTN	Revise group 4's balance sheet based on the latest trusts' net asset data and update the shareholder presentation deck	0.90
05/17/21	JD	Review production documents per request from codefendants.	0.70
05/18/21	JD	Correspondence with AHC advisors re: updated projections exhibit.	0.40

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
05/18/21	SKL	Meeting with E. Ruiz, L. Scheinbach (both Purdue) and H. Bhattal, S. Lemack (both AlixPartners) to discuss NewCo projection analysis and review the model accordingly.	0.50
05/18/21	LTN	Revise the shareholder presentation deck based on J. Weiner (DPW) feedback	2.60
05/18/21	HSB	Meeting with E. Ruiz, L. Scheinbach (both Purdue) and H. Bhattal, S. Lemack (both AlixPartners) to discuss NewCo projection analysis and review the model accordingly.	0.50
05/18/21	ADD	Review outstanding diligence requests and follow up with remaining times.	1.40
05/18/21	ADD	Review materials produced during the prior week for the creditor committees review.	1.50
05/19/21	ADD	Review outstanding diligence requests and follow up with remaining times.	1.50
05/19/21	ADD	Review cost files provided as part of project plex diligence.	0.80
05/19/21	ADD	Compile spend data and review spend by company.	2.60
05/20/21	ADD	Compile and prepare documents for file repository.	2.20
05/20/21	ADD	Review Intralinks and document repository reconciliation and research discrepancies.	2.70
05/20/21	ADD	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.50
05/20/21	HSB	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.50
05/20/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A.	0.60

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	
05/20/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.60
05/20/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby (DPW), J. Ball (Debevoise) and other advisors to discuss updates on A side collateral term sheets	1.10
05/20/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, (DPW), I. McClatchey (Milbank) and other advisors re: overview of IACs ownership structure for Mortimer side	1.90
05/20/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors to discuss updates on A side termsheets	0.60
05/20/21	SKL	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.50
05/20/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby (DPW), J. Ball (Debevoise) and other advisors to discuss updates on A side collateral term sheets	1.10
05/20/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, (DPW), I. McClatchey (Milbank) and other advisors re: overview of IACs ownership structure for Mortimer	1.90

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		side	
05/20/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) and other advisors to discuss updates on A side termsheets	0.60
05/20/21	JD	Call with C. Robertson (DPW), J. Turner, T. Melvin, L. Schwartzmann (all PJT Partners), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss Plan projections analysis	0.50
05/21/21	ADD	Review outstanding diligence requests and follow up with remaining times.	1.10
05/21/21	ADD	Review and compile diligence responses in preparation to submit for review.	1.40
05/21/21	ADD	Review and compile responses to questions from Purdue auditor.	1.50
05/24/21	ADD	Compile materials provided in response to diligence requests and update diligence responses.	1.60
05/24/21	ADD	Upload documents provided by Davis Polk's eDiscovery to the data room for creditor committee review.	2.60
05/24/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to discuss various matters on shareholder due diligence	0.40
05/24/21	JD	Review additional documents from Purdue management re: DOJ requests.	0.40
05/24/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to discuss various matters on shareholder due diligence	0.40
05/25/21	LTN	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H. Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz,	0.60

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	
05/25/21	HSB	Call with A. Libby, J. Weiner, E. Hwang (all DPW), A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), T. Martin (Huron), H Bhattal, L. Nguyen (both AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI) to discuss Shareholder Settlement agreement related issues.	0.60
05/25/21	ADD	Compile information provided by the client and draft responses to outstanding diligence questions.	2.10
05/25/21	ADD	Review outstanding diligence requests and follow up with remaining items	1.10
05/26/21	ADD	Compile and review information to complete license applications.	1.80
05/26/21	ADD	Prepare third-party logistics provider state regulatory applications for Purdue Pharmaceuticals LP.	2.80
05/26/21	ADD	Compile contract counterparty information for cure cost calculations in response to creditor committee request.	3.10
05/27/21	ADD	Compile materials provided in response to diligence requests and update diligence responses.	1.40
05/27/21	ADD	Compile and review information to complete license applications.	2.60
05/27/21	ADD	Prepare third-party logistics provider state regulatory applications for Purdue Pharmaceuticals LP.	2.30
05/27/21	ADD	Review diligence request and follow up with outstanding items.	1.70
05/27/21	LTN	Collate OxyContin data requested by J. DelConte (AlixPartners)	0.60
05/27/21	JD	Review updated NewCo cash flow breakdowns per NCSG	0.30

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		request.	
05/28/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank), B. Oslo (Kokino) to walk through the revised model	1.00
05/28/21	LTN	Update the futures liability analysis based on feedback from DVP	0.40
05/28/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner (DPW), B. Kennedy (Milbank), B. Oslo (Kokino) to walk through the revised model	1.00
05/28/21	ADD	Prepare third-party logistics provider state regulatory applications for Purdue Pharmaceuticals LP.	2.90
05/29/21	LTN	Review group 8's net asset value and correspondence with A. Libby (DPW)	0.70
Total			161.60

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	65.10	530.00	34,503.00
Andrew D DePalma	57.30	625.00	35,812.50
Sam K Lemack	4.50	665.00	2,992.50
HS Bhattal	5.90	865.00	5,103.50
Gabe J Koch	21.60	865.00	18,684.00
Jesse DelConte	7.20	1,055.00	7,596.00
Total Hours & Fees	161.60		104,691.50

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Invoice # 2136200-2

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
05/04/21	LTN	Submit revised DOJ fee payment request to J. Lowne and H. Benson (both Purdue)	0.30
05/04/21	JD	Review updated calculations and materials for the quarterly UST fee payments.	0.30
05/07/21	JD	Call with J. Lowne (Purdue) re: MOR payment tracking.	0.20
05/10/21	JD	Call with C. Robertson (DPW) re: MOR reporting.	0.30
05/10/21	JD	Call with J. Lowne (Purdue) re: insider payment MOR reporting options.	0.30
05/10/21	JD	Call with C. Robertson (Purdue) re: MOR payment reporting follow-up questions.	0.20
05/13/21	JD	Correspondence with L. Nguyen (AlixPartners) and Purdue management re: insider payment disclosures in the MOR.	0.30
05/13/21	LTN	Submit data requests to various Purdue teams to prepare the April 2021 MOR	0.40
05/14/21	LTN	Prepare the cash activity section of the April 2021 monthly operating report	1.70
05/14/21	LTN	Prepare the Insider payments section of April 2021 monthly operating report	1.90
05/14/21	LTN	Prepare the bank account balances section of the April 2021 monthly operating report	1.60
05/18/21	LTN	Prepare the professional fee payments section of the April 2021 monthly operating report and circulated to C. MacDonald (Purdue) for review	1.40
05/18/21	LTN	Prepare debtor questionnaire section of the April 2021 MOR	0.50
05/20/21	LTN	Review financial statements provided by J. Lowne (Purdue) and finalized April 2021 MOR for the CFO signoff	2.10
05/20/21	JD	Correspondence with L. Nguyen (AlixPartners) and J.	0.30

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Invoice # 2136200-2

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
05/20/21	JD	Lowne (Purdue) re: insider payments in the MOR. Review and provide comments on the draft April MOR prior to sending to Purdue management.	0.40
05/20/21	JD	Review and sign off on updated April MOR.	0.20
05/27/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for April 2021 invoices	1.80
05/28/21	LTN	Finalize the OCP report for April 2021 activities based on latest data/ feedback from C. MacDonald (Purdue) and circulate to DWP	1.00
Total			15.20

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Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	12.70	530.00	6,731.00
Jesse DelConte	2.50	1,055.00	2,637.50
Total Hours & Fees	15.20		9,368.50

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Invoice # 2136200-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
05/01/21	GJK	Draft email to Province and FTI regarding BVI asset information and Side B Gross Assets in SPVs.	0.30
05/01/21	GJK	Review potential discussion points for Family Side A term sheets.	0.70
05/01/21	GJK	Review potential discussion points for Family Side B term sheets.	0.80
05/02/21	GJK	Revise draft email to Huron regarding diligence items based on feedback from Province and FTI.	0.30
05/02/21	GJK	Review credit support file for Side A Family Group 5 to tie to Group 5 proposal.	1.10
05/02/21	GJK	Respond to B. Bromberg (FTI) question regarding Richard Sackler pledge, including review of recent Settlement Agreement drafts.	0.40
05/02/21	GJK	Follow up on email exchanges with Province and FTI.	0.40
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on various trust diligence matters	0.80
05/03/21	GJK	Review JDS will information for Side B diligence.	0.50
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both Huron), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to follow up on trust diligence requests	0.70
05/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) to touch base on collateral and credit support	0.60
05/03/21	GJK	Review files from C. Tan (Huron) regarding SPV asset location for Side A Family.	1.30
05/03/21	GJK	Develop diligence agenda for call with Huron, working with FAs from Province and FTI.	0.80
05/03/21	JD	Attend Purdue board meeting with board members, C.	1.00

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Invoice # 2136200-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
05/03/21	JD	Review diligence request from NCSG and prepare outline of analysis to be responsive.	0.50
05/03/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) to discuss request from creditors (relating to Purdue financial info)	1.60
05/03/21	SKL	Finalize review of the latest M&A diligence list and circulate updated feedback and analysis accordingly.	1.10
05/03/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) to discuss request from creditors (relating to Purdue financial info)	1.60
05/03/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/03/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on various trust diligence matters	0.80
05/03/21	JD	Review Rhodes forecasted gross profit by product analysis from D. Fogel (Purdue).	0.40

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Re: Business Analysis & Operations
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Date	Consultant	Description of Services	Hours
05/03/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) to discuss request from creditors (relating to Purdue financial info)	1.60
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), A. Libby, J. Weiner (both DPW) to touch base on collateral and credit support	0.60
05/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin, C. Tan, R. Loh (both Huron), M. Atkinson (Province), M. Diaz, B. Bromberg (both FTI) to follow up on trust diligence requests	0.70
05/04/21	JD	Call with M. Kesselman (Purdue) re: materials for discussions with new board members.	0.20
05/04/21	JD	Review operating agreement summary materials prepared for negotiations with the AHC.	0.90
05/04/21	JD	Correspondence with Purdue accounting re: filed claims accounting.	0.30
05/04/21	JD	Provide comments on cost reduction presentation.	1.00
05/04/21	GJK	Review revised Side B Collateral Term Sheet from DPW.	1.40
05/04/21	GJK	Review incurrence test mechanics as described in revised Side B Collateral Term Sheet.	0.70
05/04/21	GJK	Review notes from Purdue Legal, DPW, AlixPartners call regarding AHC diligence request list.	0.20
05/04/21	GJK	Review proposed language from DPW regarding IAC diligence and support from IAC diligence report.	0.50
05/04/21	GJK	Review RSS Trust unrealized gains summary from Huron.	0.40
05/04/21	GJK	Review IAC holding entities list from Huron.	0.30
05/04/21	GJK	Review JDS Trust unrealized gains summary from Huron	0.50
05/04/21	GJK	Review outstanding items for Settlement Agreement to tie out for settlement process.	1.20

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
05/04/21	GJK	Review SPV contribution provisions in Side B Collateral Term Sheet.	0.80
05/05/21	GJK	Draft email to B. Olson (Sackler Family Office) and B. Kennedy (Milbank) in coordination with J. Weiner (DPW) and input from M. Atkinson (Province) and B. Bromberg (FTI).	0.80
05/05/21	GJK	Review declining collateral impact on incurrence test in Side B Collateral Term Sheet.	0.60
05/05/21	GJK	Research pledged entities as referenced in Settlement Agreement for Exhibit F.	1.60
05/05/21	SKL	Finalize review of the Intralinks site related to the latest M&A diligence list and update the list tracker accordingly.	0.90
05/05/21	JD	Call with J. Lowne (Purdue) re: HR benefits.	0.20
05/05/21	JD	Correspondence with PJT re: preparing board materials for Purdue management.	0.20
05/05/21	JD	Provide comments on draft board presentation pulled together by PJT.	0.60
05/05/21	JD	Review initial draft analysis on forecasted cash flow sources from S. Lemack (AlixPartners) in response to open NCSG request.	0.80
05/05/21	JD	Review draft diligence tracker from S. Lemack (AlixPartners) in response to open AHC requests. Compare to materials provided to date.	1.00
05/05/21	JD	Update latest professional fee tracker and 2021 professional fee budget.	0.70
05/05/21	JD	Correspondence with PJT re: materials for potential board members.	0.30
05/06/21	JD	Call with C. Robertson (DPW) re: outstanding royalty payments.	0.20

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Date	Consultant	Description of Services	Hours
05/06/21	JD	Call with J. Lowne (Purdue) re: outstanding royalty payments.	0.30
05/06/21	JD	Review final potential board member Prepare materials from PJT and correspondence with PJT and Purdue management re: same.	0.70
05/06/21	HSB	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates made to the latest 2025 revenue projection analysis.	0.30
05/06/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss updates on trust diligence	0.20
05/06/21	SKL	Update the overall timeline and finalize the employee matters transfer workplan.	1.70
05/06/21	SKL	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates made to the latest 2025 revenue projection analysis.	0.30
05/06/21	LJD	Update call with J. Lowne (Purdue)	0.40
05/06/21	LJD	Update call with J. Dubel (Board Member)	0.50
05/06/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss employee matters workplan for change of control process.	0.50
05/06/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence process.	0.20
05/06/21	GJK	Review operating revenues and expenses for entities 5 and 6 provided by Huron.	0.40
05/06/21	GJK	Review Mundipharma executive summary findings per PJT request for materials developed for Special Committee.	0.30
05/06/21	GJK	Review Termination Event notes from Settlement Agreement and comments from counsel.	0.80
05/06/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to	0.50

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Invoice # 2136200-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		discuss employee matters workplan for change of control process.	
05/06/21	GJK	Outline next steps for change of control process workplans.	0.60
05/06/21	GJK	Review Side A Group 4 Credit Support information.	0.60
05/06/21	GJK	Review Side A Group 4 Credit Support detailed breakdown.	1.10
05/06/21	GJK	Research 2018 Mundipharma board reports for potential indications on minimum operating cash needs.	1.30
05/07/21	GJK	Call with M. Diaz (FTI) to discuss incurrence test mechanics in Side B Collateral Term Sheet.	0.20
05/07/21	GJK	Review incurrence test options based on different payment amounts from collateral accounts.	1.30
05/07/21	GJK	Review DPW updates to Settlement Agreement payment mechanic language.	1.40
05/07/21	GJK	Review DPW updates to Settlement Agreement net proceeds language.	0.80
05/07/21	LJD	Review correspondence related to OpEd article in Boston Globe	0.50
05/07/21	JD	Review various codefendant contracts and termination provisions in response to diligence requests from the AHC.	1.30
05/07/21	JD	Provide comments on the latest draft shareholder settlement analysis and bridge to PJT analysis.	0.40
05/07/21	JD	Send along final settlement payment analysis to Davis Polk.	0.40
05/07/21	JD	Review breakdown of various settlement payments over the first two years from PJT analysis.	0.40
05/07/21	JD	Review and provide initial comments on draft shareholder	0.60

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Date	Consultant	Description of Services	Hours
		settlement payments over the first two years based on the disclosure statement projections.	
05/07/21	JD	Correspondence with PJT and Purdue management re: operating governance disclosure expectations.	0.30
05/07/21	JD	Call with C. Robertson (DPW) re: HR benefit payments.	0.20
05/08/21	JD	Review and provide comments on the latest update to the cash flow breakdown and distribution analysis.	0.50
05/09/21	JD	Correspondence with PJT and Purdue management re: Prepare materials for potential new board members.	0.40
05/09/21	JD	Provide new comments on the latest cash distribution and cash flow breakdown analysis.	0.30
05/09/21	GJK	Review Mundipharma diligence board decks from 2018 for references on IACs.	1.70
05/09/21	GJK	Review Norton Rose tax example from 2019 to follow entity ownership structure.	0.80
05/09/21	GJK	Review Mundipharma China and Singapore related entities for how potential transaction structure would impact entities.	1.30
05/09/21	GJK	Assess cash build at Mundipharma Canadian entities.	0.60
05/09/21	GJK	Review Mortimer Side Net Asset Presentation for entity related information in support of Settlement Agreement exhibits.	1.20
05/10/21	GJK	Review Raymond Side Net Asset presentation - including two way entities - for IAC references.	1.60
05/10/21	GJK	Review draft of Settlement Agreement presentation from L. Nguyen (AlixPartners).	0.70
05/10/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Collar language edits by DPW and presentation of Side A and Side B proposals.	0.50

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Date	Consultant	Description of Services	Hours
05/10/21	GJK	Review response from B. Olson (Sackler Family Office) concerning timing of Side A payments and reply to L. Nguyen (AlixPartners) to address.	0.40
05/10/21	JD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell (PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
05/10/21	JD	Correspondence with J. Lowne (Purdue) and Davis Polk re: employee reimbursements.	0.30
05/10/21	JD	Update latest professional fee forecast with actuals and compare against latest budget.	0.80
05/10/21	JD	Review the latest version of the cash flow breakdown analysis prepared per the open diligence request.	0.70
05/10/21	JD	Correspondence with Davis Polk re: affiliated company royalty agreements.	0.40
05/10/21	JD	Review final term sheet summary from PJT for potential insurers meeting.	0.40
05/10/21	JD	Review latest HRT monthly update report.	0.50
05/10/21	JD	Prepare for special committee board call.	0.30
05/10/21	LJD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell (PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
05/10/21	LJD	Staffing call with J. Dubel (Board Member)	0.30
05/10/21	LJD	Review March fee statement and comment	0.50

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Date	Consultant	Description of Services	Hours
05/10/21	HSB	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell (PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
05/10/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Collar language edits by DPW and presentation of Side A and Side B proposals.	0.50
05/11/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised article 2- Settlement agreement	0.30
05/11/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
05/11/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
05/11/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
05/11/21	JD	Correspondence with Davis Polk and internal AlixPartners re: Bloomberg article.	0.30

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05/11/21	JD	Correspondence with H. Bhattal and S. Lemack (both AlixPartners) re: AHC diligence requests.	0.50
05/11/21	JD	Correspondence with Davis Polk and Purdue management re: affiliated company royalty agreements.	0.70
05/11/21	JD	Provide comments on the draft March professionals eyes only flash report.	0.50
05/11/21	JD	Review updated draft cash flow breakdown given comments from PJT.	0.50
05/11/21	JD	Review draft business plan analysis presentation.	0.50
05/11/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss the revised article 2- Settlement agreement	0.30
05/11/21	GJK	Walk through of proposed representations in Settlement Agreement from E. Hwang (DPW).	1.30
05/11/21	GJK	Walk through of Family B Collateral Term sheet blackline against Brown Rudnick and DPW drafts.	2.20
05/12/21	GJK	Prepare reconciliation of IAC list from various sources (including EY 2019 list) and input from Huron.	1.20
05/12/21	GJK	Prepare for call to discuss Side B Collateral Term sheet.	0.80
05/12/21	GJK	Review proposed Side B Incurrence Test scenarios at various basket levels.	0.60
05/12/21	GJK	Compare IAC entity list from FTI to internally developed list.	0.60
05/12/21	GJK	Review Side A Millennium Trust entity file and attempt to reconcile to credit support documents.	0.80
05/12/21	GJK	Review MDAS Investment Trust detail from CW Tan (Huron).	0.30
05/12/21	GJK	Review of informational presentations from Raymond Side and Mortimer Side for any references to pledged entities as noted in Exhibit for Settlement Agreement.	2.40

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05/12/21	GJK	Call with E. Hwang (DPW) to discuss IAC and Pledged entity structure.	0.20
05/12/21	JD	Review updated cash flow breakdown analysis following discussion with Purdue management.	0.40
05/12/21	JD	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: cash flow forecast breakdown.	0.30
05/12/21	JD	Review and produce Nalmafene monthly reporting.	0.20
05/12/21	JD	Correspondence with Davis Polk and Purdue management re: affiliated company royalty agreements.	0.40
05/12/21	JD	Review final cash flow breakdown file in advance of meeting with Purdue management.	0.40
05/12/21	JD	Review AHC IAC list per shareholder agreement workstream.	0.20
05/12/21	JD	Review latest business plan improvement workplan.	0.50
05/12/21	SKL	Continue to review latest M&A diligence request and prepare updates accordingly.	1.40
05/12/21	SKL	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: cash flow forecast breakdown.	0.30
05/12/21	HSB	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: cash flow forecast breakdown.	0.30
05/13/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on B Side Collateral Term Sheet and IAC structure calls.	0.50

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Date	Consultant	Description of Services	Hours
05/13/21	JD	Develop business planning update outline and timeline.	0.80
05/13/21	JD	Correspondence with Davis Polk and PJT re: audited financials.	0.20
05/13/21	JD	Provide comments on initial draft business development board slides.	0.70
05/13/21	JD	Update latest professional fee forecast for latest actuals.	0.30
05/13/21	JD	Call with J. Lowne (Purdue) re: business development planning.	0.30
05/13/21	JD	Call with J. Turner (PJT) re: Purdue business development planning.	0.60
05/13/21	JD	Review business development presentation comments from PJT.	0.20
05/13/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on B Side Collateral Term Sheet and IAC structure calls.	0.50
05/13/21	GJK	Call with A. Libby, J. Weiner (both DPW) to debrief on IAC call and discuss next steps.	0.20
05/13/21	GJK	Review IAC reconciliations by L. Nguyen (AlixPartners) and B Bromberg (FTI).	0.60
05/13/21	GJK	Follow up correspondence with Province and FTI regarding IAC entity and pledged entity structures.	0.70
05/13/21	GJK	Walk through of individual IAC entity structure charts from Nov 2019 to review for pledged entity structure.	1.60
05/13/21	GJK	Prepare for Collateral B Term Sheet covenants call.	0.40
05/13/21	GJK	Review of March 20 2020 IAC Ownership Structure deck, provided by M. Atkinson (Province) originally provided to UCC by Milbank.	1.40
05/13/21	GJK	Compare IAC schematics from Nov 2019 to IAC schematics in March 2020 presentation.	1.60

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Date	Consultant	Description of Services	Hours
05/14/21	GJK	Review Side A trust structure documents provided by J. Ball (Debevoise).	1.10
05/14/21	GJK	Trace IAC entities through Side A and Side B proposed pledged entities list.	1.60
05/14/21	GJK	Draft email to Province and FTI regarding review of Side A entities.	0.20
05/14/21	GJK	Search non-pledged entities within Milbank schematic based on walkthrough provided by Norton Rose regarding which entities are pledged vs no!-pledged.	2.10
05/14/21	GJK	Review open items for Side A term sheet proposals.	0.70
05/14/21	GJK	Prepare for call with Norton Rose for walkthrough of IAC ownership structure through pledged entities.	0.60
05/14/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on IAC pledged entities and pledgors	0.90
05/14/21	JD	Correspondence with PJT re: discussion with Houlihan about business development planning.	0.20
05/14/21	JD	Provide comments on revised business development board slides.	0.60
05/14/21	SKL	Review latest M&A diligence request and pull high-priority contracts from Intralinks accordingly.	1.80
05/14/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on IAC pledged entities and pledgors	0.90
05/14/21	HSB	Review due diligence request and requested info from appropriate personnel at Purdue	0.30
05/15/21	GJK	Review notes to update the Settlement Agreement draft slides for Special Committee meeting.	1.40
05/15/21	GJK	Research and draft response to J. Weiner (DPW) regarding payment parties holdings non-IAC related assets on Family Side B.	2.20

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05/15/21	GJK	Update IAC Net Proceeds impact slide for Special Committee draft presentation.	1.20
05/16/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to walk through the shareholder presentation deck	0.80
05/16/21	GJK	Review trust expenses as noted in email from M. Diaz (FTI).	0.60
05/16/21	GJK	Review alternatives to sizing out excess cash sweep for IACs.	1.10
05/16/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss revisions to Settlement Agreement slides, including credit support concept for A Side Group 2.	0.60
05/16/21	GJK	Follow up on IAC excess cash open questions.	0.30
05/16/21	GJK	Edit draft Settlement Agreement slides for Special Committee.	0.40
05/16/21	GJK	Follow up changes to proposed Second Tier obligors in A Side Family Group 8.	0.60
05/16/21	GJK	Review proposed obligors from 5/15 Debevoise proposal compared to original proposals.	0.90
05/16/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss revisions to Settlement Agreement slides, including credit support concept for A Side Group 2.	0.60
05/16/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to walk through the shareholder presentation deck	0.80
05/17/21	LTN	Review the latest revised collateral termsheets for A side multipod	0.60
05/17/21	LTN	Update the ownership structure of Halm Trust section of the IACs consolidated list provided D. Porat (Milbank)	1.80
05/17/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to follow up on the shareholder presentation deck	0.40

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05/17/21	LTN	Review IAC excess cash and Mundipharma financials deck	0.30
05/17/21	HSB	Review due diligence request and requested info from appropriate personnel at Purdue	0.20
05/17/21	JD	Correspondence with Davis Polk and Purdue management re: affiliated company royalty payments.	0.30
05/17/21	JD	Review regulatory licensing questionnaire from Purdue management.	0.40
05/17/21	JD	Call with R. Aleali (Purdue) re: company regulatory licenses.	0.20
05/17/21	JD	Review and provide comments on the board presentation on a business development deal.	0.80
05/17/21	JD	Review materials and correspond with team re: 2020 year end financials.	0.50
05/17/21	JD	Review correspondence with Purdue management re: updated requests from DOJ re: internal policies and controls.	0.40
05/17/21	GJK	Review multipod revised Term Sheet/Proposal and blackline against Aking Gump draft.	1.30
05/17/21	GJK	Review email exchanges by counsel for Debtor, UCC and AHC.	0.40
05/17/21	GJK	Review UCC 'nits' to Side A Multipod Term Sheet, including reviewing likely reporting timelines by family trusts.	0.30
05/17/21	GJK	Walk through of non-payment mechanics in April 21 draft of Settlement Agreement.	1.40
05/17/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to follow up on the shareholder presentation deck	0.40
05/17/21	GJK	Review files for Settlement Agreement draft revisions in response to question from M. Atkinson (Province).	0.40

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05/17/21	GJK	Call with J. Weiner (DPW) to discuss Settlement Agreement deck for Special Committee and general status of diligence information.	0.50
05/17/21	GJK	Follow up on open IAC excess cash issues, including drafting email to Huron regarding open issues.	0.70
05/17/21	GJK	Brainstorm possible alternatives to determining excess cash based on feedback from Huron that Mundipharma is unable to present balance sheet or cash flow projections.	0.80
05/17/21	GJK	Review historical Mundipharma balance sheet information from 2019 YE and 2020 1H budget forecasts.	0.70
05/17/21	GJK	Draft follow up response to Huron outlining position regarding excess cash and minimum operating cash needs.	1.10
05/17/21	GJK	Coordinate with Province and FTI on proposal to Huron/Mundipharma regarding excess cash.	0.80
05/17/21	GJK	Review revised Pod 2 Term Sheet Proposal and blackline against Brown Rudnick version.	0.80
05/18/21	GJK	Review Mundipharma exec updates from Q4 2020/Q1 2021.	1.40
05/18/21	GJK	Review open diligence items for Settlement Agreement process.	0.80
05/18/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the shareholder presentation deck	0.30
05/18/21	GJK	Coordinate excess cash proposal to Huron.	1.40
05/18/21	GJK	Edits to Shareholder Agreement deck for Special Committee (main slides).	1.90
05/18/21	GJK	Edits to Settlement Agreement deck for Special Committee (appendix - Pods 1 to 8 trust assets).	1.30
05/18/21	SKL	Review high-priority contracts provided during the	1.30

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		diligence process and prepare updated summary accordingly.	
05/18/21	LJD	Meeting with L. Donahue, J. DelConte and K. McCafferty (all AlixPartners) re: updated business plan workstream planning.	0.50
05/18/21	JD	Discussion with R. Aleali (Purdue) re: license application process.	0.40
05/18/21	JD	Meeting with L. Donahue, J. DelConte and K. McCafferty (all AlixPartners) re: updated business plan workstream planning.	0.50
05/18/21	JD	Meeting with J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: updating regulatory licenses.	0.30
05/18/21	JD	Review workstream audit request from Purdue management.	0.30
05/18/21	JD	Correspondence with Purdue management re: assistance with updated licenses.	0.50
05/18/21	JD	Review latest weekly sales report to be shared with creditors.	0.40
05/18/21	JD	Review latest emergence date cash forecast and emergence reserve calculations.	0.80
05/18/21	JD	Correspondence with E. Kardos (AlixPartners) re: potential new workstream.	0.30
05/18/21	JD	Review request from Purdue for help with IT workstream.	0.20
05/18/21	HSB	Review weekly sales report for Rhodes prepared by L. Nguyen (AlixPartners)	0.10
05/18/21	HSB	Meeting with J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: updating regulatory licenses.	0.30
05/18/21	ADD	Meeting with J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: updating regulatory licenses.	0.30

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Date	Consultant	Description of Services	Hours
05/18/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the shareholder presentation deck	0.30
05/19/21	LTN	Review the latest changes to the collateral termsheet to A side pod 4	0.20
05/19/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on Mundipharma call	0.60
05/19/21	ADD	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	ADD	Working session with A. DePalma, S. Lemack (AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.50
05/19/21	HSB	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	HSB	Attend Purdue Board Special Committee meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
05/19/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), H. Bhattal, L. Donahue, J. DelConte (all AlixPartners), S.	1.00

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Invoice # 2136200-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Birnbaum (Dechert)	
05/19/21	JD	Attend Purdue Board Special Committee meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
05/19/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), H. Bhattal, L. Donahue, J. DelConte (all AlixPartners), S. Birnbaum (Dechert)	1.00
05/19/21	JD	Review latest cash flow breakdown update files prior to sending to Davis Polk to review.	0.50
05/19/21	JD	Review final version of the final projections exhibit and public distributions.	0.30
05/19/21	JD	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	GJK	Prep for call with Mundipharma executives and advisors from Huron, AlixPartners, Province and FTI.	1.20
05/19/21	LJD	Attend Purdue Board Special Committee meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.50
05/19/21	LJD	Attend Purdue Board meeting with board members, C.	1.00

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), H. Bhattal, L. Donahue, J. DelConte (all AlixPartners), S. Birnbaum (Dechert)	
05/19/21	LJD	Debrief call with K. Buckfire (Board Member)	0.30
05/19/21	SKL	Meeting with R. Aleali, K. McCarthy, Z. Haseeb, E. Casinelli, C. George, J. Jimenez (all Purdue), J. Bragg (Skadden), M. Florence (Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss the latest re: state license applications.	0.50
05/19/21	SKL	Working session with A. DePalma, S. Lemack (AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.50
05/19/21	GJK	Review capex and research/business development spend by Mundipharma, including files provided by Huron for call with Mundipharma executives.	0.80
05/19/21	GJK	Call with M. Princen and A. Breabout (both Mundipharma), Huron and financial advisors for Debtor, AHC and UCC to discuss Mundipharma performance and cash usage.	0.80
05/19/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to debrief on Mundipharma call	0.60
05/19/21	GJK	Call with J. Weiner (DPW) to update on Settlement Agreement progress.	0.70
05/20/21	GJK	Prep for Side A discussion with all parties (including review of latest term sheets for each pod).	1.80
05/20/21	GJK	Email exchanges with M. Atkinson (Province) regarding J. Theriault (Chairman, MN Consulting - Mundipharma).	0.20

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Date	Consultant	Description of Services	Hours
05/20/21	GJK	Review IAC ownership structure documents in preparation for walkthrough by Norton Rose.	1.30
05/20/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open item for the change of control workstream and next steps with the state license process.	0.30
05/20/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open item for the change of control workstream and next steps with the state license process.	0.30
05/20/21	JD	Call with J. Lowne (Purdue) re: liabilities subject to compromise.	0.30
05/20/21	JD	Correspondence with Purdue management re: professional fee payments.	0.30
05/20/21	JD	Review latest business update from Mundipharma.	0.40
05/20/21	JD	Review updated analysis of distributor sales percentages.	0.20
05/20/21	JD	Review WTW slides re: potential KEIP/KERP proposal.	0.40
05/21/21	JD	Call with S. Lemack and J. DelConte (both AlixPartners) re: requests from Purdue management.	0.30
05/21/21	JD	Review and provide comments on the latest business planning workplan.	0.50
05/21/21	JD	Correspondence with Purdue management re: SAP access.	0.20
05/21/21	JD	Correspondence with Davis Polk and Purdue management re: confirmation discovery requests from the AHC.	0.40
05/21/21	JD	Review correspondence from Purdue management re: open DOJ requests.	0.30
05/21/21	JD	Review contract breakdown from S. Lemack (AlixPartners) re: open AHC request.	0.40
05/21/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the state license application process and make	1.00

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Date	Consultant	Description of Services	Hours
		updates to the Intralinks site accordingly.	
05/21/21	SKL	Call with S. Lemack and J. DelConte (both AlixPartners) re: requests from Purdue management.	0.30
05/21/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process and other case related matters.	0.20
05/21/21	SKL	Continue review of high-priority contracts provided during the diligence process and prepare updated breakdown for FTI team to review.	1.40
05/21/21	GJK	Update call with A. Libby (DPW) on current status of Settlement Agreement.	0.20
05/21/21	GJK	Plan potential close out items for diligence from UCC and AHC perspective.	1.30
05/21/21	GJK	Review Settlement Agreement exhibits for IACs and Pledged Entities based on Norton Rose walkthrough.	0.80
05/21/21	GJK	Respond to A. Lele (DPW) regarding updating change of control schematic to share with Kramer Levin.	0.30
05/21/21	GJK	Review and respond to M. Atkinson (Province) email for diligence on Side A Pod 2, 3, 4.	0.30
05/21/21	GJK	Review MDAS (Side A, Pod 4) assets from C. Tan (Huron).	1.10
05/21/21	GJK	Review and respond to M. Atkinson (Province) email regarding MDAS asset document from C. Tan (Huron).	0.20
05/21/21	GJK	Review coverage testing options and potential restrictions for Side A Pod 4.	1.20
05/21/21	ADD	Compile Purdue material contract names and contract parties.	1.40
05/21/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the state license application process and make updates to the Intralinks site accordingly.	1.00

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Date	Consultant	Description of Services	Hours
05/21/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process and other case related matters.	0.20
05/21/21	LTN	Review the collateral data for family group 4 - A side provided by CW. Tan (HCG)	0.30
05/22/21	GJK	Draft response to A Libby (DPW) regarding differences in Pod 4 collateral information provided to Advisors and B Side information provided to advisors.	0.80
05/22/21	GJK	Review MDAS (Pod 4) information provided by Huron to support Pod 4 Term sheet.	0.20
05/22/21	GJK	Compare MDAS investment vehicle information provided by Huron in support of Pod 4 proposal to previous information provided for Pod 4 (MDAS) as general credit support.	1.70
05/23/21	GJK	Respond to M. Atkinson (Province) regarding Pod 4 collateral; review Side B asset disclosure process.	0.40
05/23/21	GJK	Review updated and blacklined Side A Multi-pod Term Sheet.	1.40
05/23/21	GJK	Review Side A Pod 2 collateral restrictions.	0.60
05/24/21	GJK	Review Side A Pod 1 and 7 asset support.	0.90
05/24/21	GJK	Assess non-China/non-Consumer Health projections for Mundipharma.	1.70
05/24/21	GJK	Follow up emails to DPW and Huron regarding diligence items discussed with Province and FTI.	0.90
05/24/21	GJK	Review Debevoise language for estate planning provision in Side A Multipod Term Sheet.	0.80
05/24/21	GJK	Follow up on Mundipharma Project Ox.	0.20
05/24/21	GJK	Review trust progression in the event of the death of trust parties.	0.70

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Date	Consultant	Description of Services	Hours
05/24/21	GJK	Review Side A term sheet drafts from DPW to Debevoise.	1.70
05/24/21	GJK	Review updated DPW multipod term sheet and Brown Rudnick comments.	1.40
05/24/21	GJK	Review emails and updates from DPW regarding Settlement Agreement deck and Side B Term Sheet.	0.70
05/24/21	SKL	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/24/21	JD	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/24/21	JD	Correspondence with Purdue management and T. Ghalayini (AlixPartners) re: IT project assistance.	0.30
05/24/21	JD	Review claim details to be provided to E&Y.	0.40
05/24/21	JD	Review correspondence from Davis Polk and Purdue management re: professional fee year end accruals.	0.40
05/24/21	JD	Review master license application gap analysis from Skadden.	0.70
05/24/21	JD	Review documents from Purdue management re: license application process.	0.50
05/24/21	ADD	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: license applications.	0.50
05/24/21	HSB	Call with C. George, K. McCarthy, R. Aleali, J. Jimenez, E. Casinelli (all Purdue), M. Florence, J. Bragg, E. Hellman (all Skadden), J. DelConte, H. Bhattal, S. Lemack, A.	0.50

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Date	Consultant	Description of Services	Hours
		DePalma (all AlixPartners) re: license applications.	
05/25/21	LTN	Update changes to the special committee deck based on the latest collateral data	2.30
05/25/21	LTN	Correspondence with G. Koch (AlixPartners) re: collateral asset data for both group families	0.90
05/25/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on collateral term sheets and shareholder deck	1.20
05/25/21	LTN	Review the latest updates to collateral term sheet for B-side family groups	0.70
05/25/21	LTN	Review the latest updates to collateral term sheets for multi pod A-side families	0.90
05/25/21	LTN	Finalize the special committee deck based on feedback from G. Koch (AlixPartners) and circulated to DWP	1.50
05/25/21	HSB	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
05/25/21	HSB	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	0.70

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Date	Consultant	Description of Services	Hours
05/25/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss state license application process and Intralinks management.	0.30
05/25/21	JD	Provide write up of latest status of year end professional fee accruals for Purdue management and Davis Polk.	0.60
05/25/21	JD	Correspondence from Davis Polk and Purdue management re: accounting for latest settlements.	0.40
05/25/21	JD	Call with J. Lowne, S. Daniel, E. Ruiz, R. Aleali (all Purdue) re: contract renewals.	0.20
05/25/21	JD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	0.70
05/25/21	JD	Call with J. Lowne (Purdue) re: open audit.	0.20
05/25/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: confirmation process.	0.30
05/25/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
05/25/21	JD	Call with J. Lowne (Purdue) re: various open items.	0.20
05/25/21	JD	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to	0.30

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Date	Consultant	Description of Services	Hours
		discuss state license application process and Intralinks management.	
05/25/21	LJD	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	LJD	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	0.70
05/25/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (both PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.80
05/25/21	LJD	Review and comment on business plan update deck	0.60
05/25/21	LJD	Review shareholder settlement overview deck and comment before special committee mtg	0.50
05/25/21	GJK	Meeting with J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, J. DelConte, H. Bhattal (all AlixPartners), A. Lele (DPW) re: update on case progress and go forward planning.	0.20
05/25/21	GJK	Follow up with DPW, Province and FTI on including asset values in Multipod Term Sheet	0.70
05/25/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: confirmation process.	0.30
05/25/21	GJK	Review proposed collateral amounts and underlying	1.40

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Date	Consultant	Description of Services	Hours
		values in the Multipod and Pod 2 and Pod 4 term sheet proposals.	
05/25/21	GJK	Compare Family Side A values from SPV compared to original Settlement Agreement deck slides.	1.60
05/25/21	GJK	Provide feedback and edits to revised Settlement Agreement slides based on new collateral values.	1.80
05/25/21	GJK	Respond to C. Klawunder (Province) email on collateral values.	0.10
05/25/21	GJK	Review updated and blacklined Side A Multipod Term sheet.	1.30
05/25/21	GJK	Review updated and blacklined Side A Pod 2 term sheet.	1.10
05/25/21	GJK	Correspondence with L. Nguyen (AlixPartners) re: debrief on call with counsel regarding open Term Sheet items.	0.20
05/25/21	GJK	Update draft Settlement Agreement deck for Special Committee meeting.	1.40
05/25/21	GJK	Review and make additional edits to Settlement Agreement slide deck for Special Committee.	0.50
05/25/21	GJK	Attend Purdue Board Special Committee meeting with special committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, (PJT Partners), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), S. Birnbaum (Dechert)	0.70
05/25/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss updates on collateral term sheets and shareholder deck	1.20
05/26/21	GJK	Review updated and blacklined Side A Pod 4.	1.10
05/26/21	GJK	Review filed Disclosure Statement related to Family.	1.40
05/26/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to	0.10

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Date	Consultant	Description of Services	Hours
		discuss latest updates to the Intralinks site and state license application process.	
05/26/21	SKL	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/26/21	SKL	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/26/21	JD	Review latest Rhodes weekly sales report to be provided to creditors.	0.20
05/26/21	JD	Review E&Y disclosure re: updated settlement agreements.	0.20
05/26/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss latest updates to the Intralinks site and state license application process.	0.10
05/26/21	HSB	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/26/21	HSB	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/26/21	ADD	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/26/21	ADD	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30
05/26/21	LTN	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss next steps on the license application process	0.30

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Coventry, RI 02816

Invoice # 2136200-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
05/26/21	LTN	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), E. Casinelli, Z. Haseeb (both Purdue) to walk through license application process	0.70
05/27/21	LTN	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	ADD	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	HSB	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.50
05/27/21	HSB	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) regarding Purdue state license process	0.20
05/27/21	HSB	Attend Purdue advisors catch up call with L. Donahue, H. Bhattal, G. Koch (all AlixPartners)	0.50
05/27/21	JD	Review April flash report to be presented to the Board.	0.70
05/27/21	JD	Call with J. Lowne (Purdue) re: business development investment.	0.20
05/27/21	JD	Call with M. Kesselman (Purdue), M. Huebner and E. Vonnegut (both DPW) re: futures committee analysis.	0.30
05/27/21	JD	Call with S. Lemack and J. DelConte (both AlixPartners) re: futures analysis.	0.20
05/27/21	JD	Correspondence with AlixPartners team re: futures analysis.	0.50
05/27/21	JD	Review workplan re: license renewals.	0.40

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
05/27/21	JD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.50
05/27/21	SKL	Call with S. Lemack and J. DelConte (both AlixPartners) re: futures analysis.	0.20
05/27/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) regarding Purdue state license process	0.20
05/27/21	LJD	Attend Purdue advisors catch up call with L. Donahue, H. Bhattal, G. Koch (all AlixPartners)	0.50
05/27/21	LJD	Attend Purdue Board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Libby (all DPW), J. O'Connell, T. Melvin (all PJT Partners), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.50
05/27/21	SKL	Call with H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: Purdue state license applications	0.40
05/27/21	GJK	Review key open items for finalizing Settlement Agreement (and supporting diligence).	1.30
05/27/21	GJK	Coordinate on Settlement Agreement mechanics call.	0.40
05/27/21	GJK	Attend Purdue advisors catch up call with L. Donahue, H. Bhattal, G. Koch (all AlixPartners)	0.50
05/28/21	GJK	Walkthrough of Milbank redline of Settlement Agreement payment mechanics language.	2.10
05/28/21	GJK	Prepare for call with Sackler Family Office for model walk through, including orienting self to revised excel model provided by Milbank.	1.40

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Date	Consultant	Description of Services	Hours
05/28/21	GJK	Call with J. Weiner (DPW) regarding Settlement Agreement status and next steps.	0.90
05/28/21	SKL	Calls with A. DePalma, S. Lemack (both AlixPartners) to finalize future liabilities analysis.	0.20
05/28/21	SKL	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	SKL	Call with M. Huebner, E. Vonnegut, J. McClammy (all DPW), M. Kesselman, J. Lowne (both Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: futures analysis.	0.50
05/28/21	JD	Review initial draft analysis and create preliminary presentation to share with various stakeholders.	2.20
05/28/21	JD	Call with J. McClammy (DPW) re: futures analysis.	0.20
05/28/21	JD	Call with M. Huebner, E. Vonnegut, J. McClammy (all DPW), M. Kesselman, J. Lowne (both Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: futures analysis.	0.50
05/28/21	JD	Revise the futures analysis following comments from Davis Polk and Purdue management.	1.00
05/28/21	JD	Review latest comments and edits to the futures presentation.	0.30
05/28/21	JD	Correspondence with A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: futures analysis edits.	0.30
05/28/21	JD	Review E&Y settlement accounting doc update.	0.20
05/28/21	HSB	Call with M. Huebner, E. Vonnegut, J. McClammy (all DPW), M. Kesselman, J. Lowne (both Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: futures analysis.	0.50

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Date	Consultant	Description of Services	Hours
05/28/21	ADD	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	HSB	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	ADD	Calls with A. DePalma, S. Lemack (both AlixPartners) to finalize future liabilities analysis.	0.20
05/28/21	ADD	Review license application open items and request data from client.	1.90
05/28/21	ADD	Call with A. DePalma and L. Nguyen (both AlixPartners) to discuss DPW comments	0.70
05/28/21	LTN	Review the revised article 2 in the settlement agreement	1.20
05/28/21	LTN	Call among A. DePalma, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to touch base on the license applications.	0.30
05/28/21	LTN	Call with A. DePalma and L. Nguyen (both AlixPartners) to discuss DPW comments	0.70
05/31/21	GJK	Follow up on FTI and Province emails regarding excess cash sweep by the IACs.	0.60
Total			273.30

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	21.50	530.00	11,395.00
Andrew D DePalma	10.10	625.00	6,312.50
Sam K Lemack	19.80	665.00	13,167.00
HS Bhattal	14.60	865.00	12,629.00
Gabe J Koch	137.10	865.00	118,591.50
Jesse DelConte	58.20	1,055.00	61,401.00
Lisa Donahue	12.00	1,295.00	15,540.00
Total Hours & Fees	273.30		239,036.00

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/02/21	GJK	Call with J. Weiner (DPW) to discuss Settlement Agreement related language and paying parties.	0.50
05/02/21	HSB	Review shareholder proposals and related materials regarding settlement agreement	0.80
05/03/21	HSB	Review Purdue financial projections relating to request for info from creditors	1.40
05/03/21	HSB	Review Purdue financial analysis prepared by PJT Partners	0.70
05/03/21	HSB	Review excel files prepared by J. Lowne (Purdue) with financial projections for Purdue	1.80
05/03/21	HSB	Prepare Purdue financial projections analysis in response to request from creditors	1.70
05/03/21	HSB	Working session with H. Bhattal, S. Lemack (both AlixPartners) to discuss financial analysis for creditors (relating to Purdue financial info)	2.10
05/03/21	LTN	Calculate asset coverage ratios for B side collateral	0.90
05/03/21	GJK	Review mark up of Family Side A pod 1 term sheet.	1.20
05/03/21	GJK	Review mark up of Family Side A pod 5 term sheet.	1.10
05/03/21	GJK	Review mark up of Family Side A pod 6 term sheet.	0.80
05/03/21	GJK	Review collateral support and potential open questions for Family Side A pods 1, 5, 6.	1.30
05/03/21	JD	Call with J. Lowne (Purdue) re: open plan issues.	0.20
05/03/21	SKL	Working session with H. Bhattal, S. Lemack (both AlixPartners) to discuss financial analysis for creditors (relating to Purdue financial info)	2.10
05/04/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to continue to expand on the latest 2025 revenue forecast related to the recent diligence request.	1.10
05/04/21	GJK	Walk through of potential open issues with Side A Pod 8	0.90

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Invoice # 2136200-2

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		back stop by other family pods.	
05/04/21	LTN	Update additional trusts to pod 4's asset presentation based on the latest data provided by CW. Tan (Huron)	2.10
05/04/21	HSB	Update excel analysis draft prepared in response to request from creditors	2.20
05/04/21	HSB	Review Rhodes analysis prepared by S. Lemack (AlixPartners) in connection with financial projections analysis	0.30
05/04/21	HSB	Review term sheets with shareholder proposals and related materials regarding settlement agreement	1.30
05/04/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to continue to expand on the latest 2025 revenue forecast related to the recent diligence request.	1.10
05/04/21	JD	Review revised pod 1, 5, 6 term sheets.	0.70
05/04/21	JD	Comment on potential new disclosure statement language re: IACs.	0.30
05/04/21	JD	Review revised pod 5 and 6 term sheets.	0.40
05/04/21	JD	Review revised pod 2 and 3 markup from Debevoise.	0.80
05/05/21	HSB	Review updated term sheets with shareholder proposals regarding settlement agreement	1.30
05/05/21	HSB	Review distributions analysis prepared by PJT Partners	0.20
05/05/21	HSB	Review due diligence request list from Houlihan regarding Purdue transfer work	0.30
05/05/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to coordinate on Settlement Agreement diligence.	0.60
05/05/21	GJK	Assess payment support from Side A Pod 1 to cover any defaults from Pods 5, 6, and 7.	1.60
05/05/21	GJK	Review revised Side A pod 2 proposal from Debevoise.	1.10

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Date	Consultant	Description of Services	Hours
05/05/21	GJK	Review Side A Pod 3 revised proposal from Debevoise.	1.30
05/05/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to coordinate on Settlement Agreement diligence.	0.60
05/06/21	GJK	Call with J. Weiner (DPW) to discuss settlement agreement process.	0.40
05/06/21	GJK	Assess asset support for Side A Pods 1 and 7 land.	1.20
05/06/21	HSB	Review updated credit support term sheets with shareholder proposals regarding settlement agreement	0.70
05/06/21	HSB	Review excel worksheets with financial forecasts and related analysis for NewCo	1.30
05/06/21	HSB	Update excel analysis in connection with Purdue financial projections	2.10
05/06/21	HSB	Review excel model with cash flow projections obtained from PJT Partners and obtained relevant inputs for related analysis	1.60
05/06/21	JD	Review marked up pod 1, 5, 6, 7 terms sheets from Debevoise.	0.70
05/07/21	JD	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	HSB	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	HSB	Review NewCo cash flow analysis and related reconciliation prepared by L. Nguyen (AlixPartners) and made additional revisions	0.80
05/07/21	HSB	Review NewCo cash flow analysis prepared by PJT	0.30

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Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		Partners and reviewed underlying assumptions	
05/07/21	HSB	Update Purdue financial projections analysis	3.10
05/07/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters including trust diligence, emergence cash	1.20
05/07/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates related to the 2025 revenue analysis.	0.20
05/07/21	LTN	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	LTN	Reconcile PJT's vs AlixPartners distributions amounts for different constituencies and circulated to J. DelConte (AlixPartners)	1.70
05/07/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters including trust diligence, emergence cash	1.20
05/07/21	GJK	Call with J. DelConte, G. Koch, L. Nguyen, H. Bhattal (all AlixPartners), A. Libbey, J. Weiner, M. Huebner, E. Vonnegut (all DPW), AHC Advisors, UCC Advisors, and Side A advisors re: shareholder settlement agreement.	1.20
05/07/21	RC	Review various articles and press coverage on bankruptcy plan and settlement with the Sackler family.	0.40
05/07/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates related to the 2025 revenue analysis.	0.20
05/08/21	HSB	Update Purdue financial projections analysis and incorporated additional scenario for forecasts	2.10
05/08/21	HSB	Review disclosure statement exhibit and related excel file while updating financial forecasts analysis	0.70

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Date	Consultant	Description of Services	Hours
05/09/21	HSB	Additional revisions to excel files with Purdue financial projections analysis and included additional relevant details	3.30
05/10/21	HSB	Update Purdue financial projections analysis	1.90
05/10/21	HSB	Review PJT prepared plan related analysis and reconciled amounts	0.80
05/10/21	JD	Call with J. Turner (PJT) re: plan confirmation process.	0.30
05/10/21	GJK	Assess Pod 2 entity pledge, tracing through iterations of Pod 2 proposals.	1.10
05/10/21	GJK	Review Pod 4, Mortimer S. Sackler, proposals and credit support information provided for potential collateral/security support.	1.70
05/11/21	GJK	Review Family Side A Pod 2 term sheet revisions.	2.10
05/11/21	GJK	Review Family Side A Pod 5 Term Sheet revisions.	2.30
05/11/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request.	0.70
05/11/21	HSB	Review latest updates to Purdue financial projections analysis	0.40
05/11/21	HSB	Review Purdue contracts with regards to diligence request	0.30
05/11/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request.	0.70
05/11/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on plan projection exhibit	0.30
05/11/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates on plan projection exhibit	0.30
05/12/21	HSB	Update additional scenario for Purdue financial projections analysis	1.40
05/12/21	HSB	Review supporting information and underlying excel files	0.50

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Date	Consultant	Description of Services	Hours
		projections analysis	
05/12/21	HSB	Update Purdue financial projections analysis related to DS Exhibit	2.10
05/12/21	GJK	Keyword search through Mundipharma Board and Budget books for references to pledge entities to support diligence for Settlement Agreement.	1.60
05/12/21	JD	Review latest draft shareholder settlement agreements.	0.70
05/13/21	JD	Call with R. Aleali (Purdue) re: open plan items.	0.30
05/13/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request and other case related matters.	0.40
05/13/21	HSB	Review NewCo cash flow analysis and updated additional scenario with revisions	1.30
05/13/21	HSB	Review updated credit support term sheets with shareholder proposals regarding settlement agreement	1.20
05/13/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest M&A diligence request and other case related matters.	0.40
05/14/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: next steps for the plan projection	0.40
05/14/21	HSB	Review PJT Partners prepared analysis with cash flow projections for Purdue	0.70
05/14/21	HSB	Review updated credit support term sheets with shareholder proposals regarding settlement agreement	0.90
05/14/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: next steps for the plan projection	0.40
05/17/21	HSB	Review multiple versions of updated credit support term sheets related to Purdue settlement negotiations	0.90
05/17/21	HSB	Review licensing questionnaire re: Purdue license	0.10

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Date	Consultant	Description of Services	Hours
		applications	
05/17/21	HSB	Review draft of amended disclosure statement	1.60
05/17/21	HSB	Review Purdue financial forecasts ahead of meeting with team	0.20
05/17/21	JD	Call with C. Robertson (DPW) re: confirmation productions.	0.10
05/18/21	JD	Provide comments on open question re: codefendant descriptions in the latest disclosure statement draft.	0.40
05/18/21	JD	Correspondence with Davis Polk re: requests for confirmation production documents.	0.40
05/18/21	JD	Call with C. Robertson (DPW) re: update on latest plan negotiations.	0.30
05/18/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder agreement negotiations.	0.20
05/18/21	JD	Provide proposed edits to the disclosure statement and to the liquidation analysis re: outstanding shareholder claims.	0.80
05/18/21	JD	Correspondence with Davis Polk, PJT and H. Bhattal and L. Nguyen (both AlixPartners) re: NOAT distributions and the financial projections exhibit.	0.80
05/18/21	JD	Review options and create plan to update the projections exhibit and revise the other numbers in different sections of the disclosure statement.	0.70
05/18/21	JD	Review updated draft projections exhibit.	0.50
05/18/21	JD	Correspondence with Davis Polk re: disclosure statement edits.	0.30
05/18/21	JD	Correspondence with Purdue management re: financial projection edits.	0.40
05/18/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re:	0.20

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		update on shareholder agreement negotiations.	
05/18/21	HSB	Review emergence date financial analysis and discussed with AlixPartners team via email	0.30
05/18/21	HSB	Review updated draft of Purdue's amended disclosure statement	1.10
05/18/21	HSB	Review updates to liquidation analysis	0.10
05/18/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
05/18/21	HSB	Review updated Purdue financial analysis prepared by L. Nguyen (AlixPartners)	0.20
05/18/21	HSB	Review email from R. Aleali (Purdue) regarding license applications	0.10
05/18/21	HSB	Update excel files with Purdue forecasts and related analysis related to due diligence request	3.20
05/18/21	HSB	Review Purdue prepared financial analysis	0.60
05/18/21	HSB	Review updates to excel versions of Purdue forecasts and compared versions	0.90
05/18/21	HSB	Review Purdue & Rhodes cash flows per Purdue financial model based on call with Purdue team and checked inputs for related analysis	0.60
05/18/21	LTN	Update NOAT distributions and revise the plan projection exhibit accordingly	1.70
05/18/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
05/19/21	HSB	Email correspondence with Purdue employees regarding DOJ request for additional info	0.20
05/19/21	HSB	Correspondence with A. DePalma (AlixPartners) re: Purdue related matters	0.40

AlixPartners

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498 Washington Street
Coventry, RI 02816

Invoice # 2136200-2

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/19/21	HSB	Draft email with Purdue forecasts analysis to C. Robertson (DPW)	0.20
05/19/21	HSB	Update excel versions of Purdue plan related analysis and sent drafts to PJT Partners team for review	1.30
05/19/21	HSB	Email Purdue forecasts analysis to Purdue and PJT colleagues	0.10
05/19/21	HSB	Review PJT analysis with Plan based recovery amounts	0.40
05/19/21	HSB	Prepare updates to draft of Purdue financial forecast analysis	0.40
05/19/21	GJK	Review Debevoise Pod 4 Term Sheet proposal.	0.80
05/19/21	GJK	Develop concept for restricting Mundipharma balance sheet cash to backstop Family Side A Pod 8.	1.10
05/20/21	GJK	Review and edit draft email to C. Robertson (DPW) by S. Lemack (AlixPartners) regarding timing of emergence post confirmation.	0.70
05/20/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process.	0.10
05/20/21	RC	Review information related to the disclosure statement and disclosure statement hearing.	0.60
05/20/21	RC	Review media coverage re: Purdue disclosure statement hearing and the Sackler family.	0.30
05/20/21	JD	Review contract review confirmation discovery request charts from Davis Polk in response to an open AHC request.	0.60
05/20/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the state license process.	0.10
05/20/21	HSB	Review updated drafts of shareholder agreement term sheets	0.80
05/20/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to	0.40

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Invoice # 2136200-2

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		debrief on shareholder due diligence	
05/20/21	ADD	Call with J. Turner (PJT), J. DelConte A. DePalma, S. Lemack, and H. Bhattal (AlixPartners) re: NewCo CF Analysis Discussion.	0.50
05/20/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to debrief on shareholder due diligence	0.40
05/21/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters re: to plan projection, shareholder due diligence	0.30
05/21/21	HSB	Review Purdue financial forecasts and related analysis prepared by PJT Partners	0.70
05/21/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss various matters re: to plan projection, shareholder due diligence	0.30
05/21/21	HSB	Review summary of DOJ requested diligence responses prepared by A. DePalma (AlixPartners)	0.30
05/21/21	HSB	Review summary of Purdue contracts prepared by S. Lemack (AlixPartners)	0.20
05/21/21	HSB	Review multiple versions of updated credit support term sheets related to Purdue settlement negotiations	0.90
05/24/21	HSB	Review UCC written statement	0.10
05/24/21	HSB	Review email correspondence and related files regarding state license application process	0.30
05/24/21	HSB	Review shareholder settlement agreement related draft term sheets and related correspondence	1.50
05/24/21	HSB	Review relevant sections of Purdue disclosure statement	1.30
05/25/21	HSB	Review Plan Projections exhibit draft and related excel analysis updated by L. Nguyen (AlixPartners)	0.20
05/25/21	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all	0.20

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		AlixPartners), C. Robertson, Z. Levine (both DPW), J. Turner, T. Melvin (both PJT) re: updates to the plan projection exhibit.	
05/25/21	HSB	Update excel files with Purdue forecasts and related analysis related to due diligence request	3.20
05/25/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the NOAT distribution	0.40
05/25/21	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), C. Robertson, Z. Levine (both DPW), J. Turner, T. Melvin (both PJT) re: updates to the plan projection exhibit.	0.20
05/25/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the NOAT distribution	0.40
05/25/21	LTN	Update plan projection exhibit based on feedback from C. Robertson (DVP)	1.10
05/25/21	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), C. Robertson, Z. Levine (both DPW), J. Turner, T. Melvin (both PJT) re: updates to the plan projection exhibit.	0.20
05/25/21	JD	Correspondence with PJT and Davis Polk re: updates to the claim settlements and projections exhibit.	0.40
05/25/21	JD	Provide comments on the updated projections exhibit.	0.80
05/26/21	JD	Review latest plan and disclosure statement drafts filed with the court in advance of the court hearing.	0.80
05/26/21	HSB	Correspondence with A. DePalma (AlixPartners) re: Purdue related matters	0.20
05/27/21	HSB	Meeting with H. Bhattal, L. Nguyen and A. DePalma (all AlixPartners) to touch base re: state license application process.	0.50

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Invoice # 2136200-2

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
05/27/21	HSB	Review Plan Projections files and sent updated versions to Davis Polk	0.30
05/27/21	HSB	Review OxyContin forecasts in response to request for plan related analysis	1.40
05/27/21	ADD	Meeting with H. Bhattal, L. Nguyen and A. DePalma (all AlixPartners) to touch base re: state license application process.	0.50
05/27/21	JD	Review shareholder settlement presentation provided to the special committee.	0.60
05/27/21	SKL	Meeting with H. Bhattal, L. Nguyen and A. DePalma (all AlixPartners) to touch base re: state license application process.	0.50
05/28/21	SKL	Call with S. Lemack, H. Bhattal (both AlixPartners) regarding Purdue plan related analysis	0.30
05/28/21	HSB	Review Purdue OxyContin forecasts and related analysis	0.90
05/28/21	HSB	Call with S. Lemack, H. Bhattal (both AlixPartners) regarding Purdue plan related analysis	0.30
05/28/21	HSB	Review Purdue OxyContin related analysis and email correspondence from Davis Polk	0.20
Total			134.20

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Invoice # 2136200-2

Re: POR Development
Client/Matter # 012589.00107

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	12.80	530.00	6,784.00
Andrew D DePalma	1.00	625.00	625.00
Sam K Lemack	5.40	665.00	3,591.00
HS Bhattal	75.00	865.00	64,875.00
Gabe J Koch	24.80	865.00	21,452.00
Jesse DelConte	13.90	1,055.00	14,664.50
Richard Collura	1.30	1,125.00	1,462.50
Total Hours & Fees	134.20		113,454.00

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Invoice # 2136200-2

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
05/04/21	ADD	Draft correspondence responding to claim questions.	0.40
05/24/21	SKL	Review latest claim analysis request from J. Lowne (Purdue) and prepare and circulate update accordingly.	1.60
05/24/21	SKL	Finalize updates to the IT transfer workplan and circulate to H. Ghnaimeh (Purdue) accordingly for thoughts and feedback.	1.40
05/28/21	JD	Review latest filed secured and priority claims.	0.40
Total			3.80

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Invoice # 2136200-2

Re: Claims Process
Client/Matter # 012589.00109

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	0.40	625.00	250.00
Sam K Lemack	3.00	665.00	1,995.00
Jesse DelConte	0.40	1,055.00	422.00
Total Hours & Fees	3.80		2,667.00

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Invoice # 2136200-2

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
05/06/21	CO	Conference call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.70
05/06/21	CO	Follow up call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.20
05/06/21	CO	Review Client Confidential Info terms sent in different email threads from K. Sundt (AlixPartners) and confirm STR does not currently exist for these types of terms.	0.10
05/06/21	CO	Summarize complete list of terms back to K. Sundt and H. Saydah (both AlixPartners) for confirmation and reference.	0.10
05/06/21	CO	Finalize Client Confidential Info STR per K. Sundt and H. Saydah (both AlixPartners) request.	0.50
05/06/21	CO	Create searches for K. Sundt to review that flag documents containing Client Confidential Info in the next production set for Davis Polk.	0.30
05/06/21	JH	Correspondence with R. Hoff (Wiggin) re: social media collections.	0.30
05/06/21	HS	Conference call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.70
05/06/21	HS	Follow up call with J. Lynn, C. O'Connor, H. Saydah (all AlixPartners) to discuss export set QC searches.	0.20
05/10/21	JH	Correspondence with J. Chen (DPW) re: diligence documents.	0.20
05/10/21	JH	Correspondence with C. Oluwole (DPW) re: reserve launch.	0.10
05/10/21	JH	Prepare diligence documents report at request of J. Chen (DPW).	0.90
05/11/21	JH	Finalize diligence documents report at request of J. Chen (DPW).	0.30

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
05/11/21	JH	Correspondence with C. Oluwole (DPW) re: reserve launch.	0.20
05/11/21	JH	Call with C. Oluwole, A. Mendelson, C. Hinton, and J. Chen (all DPW) re: reserve launch.	1.30
05/11/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.80
05/12/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.20
05/12/21	JH	Correspondence with C. Oluwole (DPW) re: introduction to confirmation discovery vendor.	0.20
05/12/21	JH	Correspondence with J. Chen (DPW) re: updates to diligence reports.	0.80
05/12/21	JH	Correspondence with C. Oluwole (DPW) re: reserve security group access.	0.50
05/12/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.50
05/12/21	JCH	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.30
05/13/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
05/13/21	JCH	Call with J. Hamilton, J. Hardy (both AlixPartners), C. Oluwole, A. Mendelson (both DPW), T. Morrissey (Purdue) and A. Freiheit, C. Marantette (both KLD) re: additional volumes for the reserve.	0.50
05/13/21	JH	Call with J. Hamilton, J. Hardy (both AlixPartners), C. Oluwole, A. Mendelson (both DPW), T. Morrissey (Purdue) and A. Freiheit, C. Marantette (both KLD) re: additional volumes for the reserve.	0.50
05/14/21	JH	Call with C. Oluwole (DPW) re: reserve security group	0.80

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Invoice # 2136200-2

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
		access.	
05/14/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.50
05/14/21	JH	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.40
05/14/21	JH	Additional updates to reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
05/14/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.50
05/14/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
05/15/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.40
05/17/21	JH	Correspondence with D. Martyn (TCDI) re: new data deliveries.	0.20
05/17/21	JH	Correspondence with D. Lyons (Kramer Levin) re: access to Confirmation Reserve.	0.10
05/17/21	JH	Correspondence with H. Israel (Levenfeld Pearlstein) re: access to Confirmation Reserve.	0.10
05/17/21	JH	Correspondence with C. Oluwole (DPW) re: diligence reports.	0.40
05/17/21	JH	Call with C. Oluwole (DPW) re: Sackler documents.	0.40
05/17/21	JH	Correspondence with A. Guo (DPW) re: new user requests.	0.40
05/17/21	JH	Create and send out new user access credentials at request of A. Guo (DPW).	0.50
05/17/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.60

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
05/17/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
05/17/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.80
05/18/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.10
05/18/21	JH	Correspondence with C. Oluwole (DPW) re: reporting.	0.20
05/18/21	JH	Correspondence with R. Keefe (Spears & Imes) re: reserve access.	0.20
05/18/21	JH	Correspondence with E. Min (Province) re: reserve access.	0.10
05/18/21	JH	Create Bankruptcy Diligence file path report for C. Oluwole's (DPW) review.	0.80
05/19/21	JH	Correspondence with D. Lyons (Kramer Levin) re: reserve access.	0.40
05/19/21	JH	Correspondence with J. Taub (Kramer Levin) re: reserve access.	0.10
05/19/21	JH	Correspondence with K. Chau, and C. Oluwole (both DPW) re: reporting.	0.50
05/19/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.30
05/19/21	JG	Continue to update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.70
05/19/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.70
05/20/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.40
05/20/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	1.10

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
05/20/21	JH	Correspondence with T. Ghalayini (AlixPartners) re: email notifications.	0.30
05/20/21	JH	Correspondence with M. VanEck (PA AG) re: reserve access.	0.20
05/20/21	JH	Correspondence with D. Levine (DOJ) re: reserve access.	0.10
05/20/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.00
05/20/21	JH	Correspondence with C. Oluwole (DPW) re: reserve access.	0.10
05/20/21	JH	Correspondence with D. Martyn (TCDI) re: new media.	0.10
05/20/21	JH	Send out Confirmation Reserve data update notification to all users at request of C. Oluwole (DPW).	0.30
05/21/21	JH	Correspondence with M. VanEck (PA AG) re: reserve access.	0.10
05/21/21	JH	Send out Confirmation Reserve data update notification to all users at request of C. Oluwole (DPW).	0.50
05/21/21	JCH	Update reserve data sets at request of C. Oluwole (DPW).	0.20
05/24/21	JCH	Correspondence with J. Hardy (AlixPartners) and S. Meyer (AZ AG) re: reserve access.	0.50
05/24/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.30
05/24/21	JH	Correspondence with A. Guo (DPW) re: new user credentials.	0.60
05/24/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.40
05/24/21	JH	Correspondence with C. Oluwole (DPW) re: reporting.	0.20
05/25/21	JH	Correspondence with C. Oluwole (DPW) re: Sackler reporting.	0.80

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Date	Consultant	Description of Services	Hours
05/25/21	JH	Correspondence with A. Guo (DPW) re: new user credentials.	0.50
05/25/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.90
05/25/21	JG	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	3.60
05/26/21	JCH	Correspondence with J. Hardy (AlixPartners) and S. Meyer (AZ AG) re: reserve access.	0.20
05/26/21	JH	Correspondence with D. Reynolds (AlixPartners) and C. Scherer (TCDI) re: new media shipment.	0.10
05/26/21	JH	Correspondence with J. Bonham (AZAG) re: user credentials.	0.30
05/27/21	JH	Correspondence with C. Oluwole (DPW) re: Sackler staging and review.	0.30
05/27/21	JH	Correspondence with K. Fell, M. Grier, and K. Giampaolo (all Milbank) re: Sackler staging and review.	0.30
05/27/21	JH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	0.40
05/27/21	JD	Correspondence with T. Ghalayini (both AlixPartners) re: IT assistance for Purdue.	0.10
05/27/21	JCH	Update reserve data sets in preparation of launch at request of C. Oluwole (DPW).	2.00
05/28/21	JH	Correspondence with D. Martyn (TCDI) re: new media.	0.10
05/28/21	JH	Correspondence with A. Guo (DPW) re: new user credentials.	0.30
05/28/21	JH	Correspondence with K. Giampaolo (Milbank) re: reserve access.	0.20
05/28/21	JH	Correspondence with C. Oluwole (DPW) re: new user credentials.	0.10

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Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
Total			77.40

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Invoice # 2136200-2

Re: Special Projects
Client/Matter # 012589.00110

Fee Recap:

Consultant	Hours	Rate	Amount
Heather Saydah	0.90	480.00	432.00
Julia Caitlin Hardy	12.70	530.00	6,731.00
Julia Gutierrez	26.90	625.00	16,812.50
Catherine O'Connor	1.90	825.00	1,567.50
Jamey Hamilton	34.90	865.00	30,188.50
Jesse DelConte	0.10	1,055.00	105.50
Total Hours & Fees	77.40		55,837.00

AlixPartners

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Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2136200-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
05/27/21	JD	Call with J. DelConte, E. Kardos and K. Sundt (all AlixPartners) re: other potential Purdue workstreams.	0.20
05/27/21	KAS	Call with J. DelConte, E. Kardos and K. Sundt (all AlixPartners) re: other potential Purdue workstreams.	0.20
Total			0.40

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Invoice # 2136200-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Fee Recap:

Consultant	Hours	Rate	Amount
Kaitlyn A Sundt	0.20	530.00	106.00
Jesse DelConte	0.20	1,055.00	211.00
Total Hours & Fees	0.40		317.00

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Invoice # 2136200-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
05/03/21	JD	Finalize initial draft March fee application.	0.30
05/04/21	MSM	Prepare professional fees for April 2021 fee statement.	0.80
05/06/21	JD	Provide comments on latest edits to the fee application.	0.20
05/07/21	JD	Finalize review of March fee statement.	0.30
05/07/21	LMB	Review professional fees for March monthly fee statement	0.60
05/07/21	LMB	Prepare 19th monthly fee statement, supporting schedules and exhibits	1.80
05/11/21	LMB	Finalize March monthly fee statement, supporting schedules and exhibits	0.30
05/11/21	LMB	Email to M. Pera (DPW) attaching the 19th monthly fee statement for March 2021	0.20
05/13/21	MSM	Prepare professional fees for April 2021 fee statement.	2.30
05/14/21	MSM	Prepare professional fees for April 2021 fee statement.	2.90
05/14/21	MSM	Continue to prepare professional fees for April 2021 fee statement.	1.60
05/17/21	MSM	Prepare professional fees for April 2021 fee statement.	3.70
05/17/21	MSM	Continue to prepare professional fees for April 2021 fee statement.	3.20
05/17/21	MSM	Further preparation of professional fees for April 2021 fee statement.	2.10
05/18/21	MSM	Prepare professional fees for April 2021 fee statement.	3.50
05/18/21	MSM	Continue to prepare professional fees for April 2021 fee statement.	2.50
05/18/21	MSM	Further preparation of professional fees for April 2021 fee statement.	2.00
05/19/21	MSM	Prepare professional fees for May 2021 fee statement	1.20
05/24/21	MSM	Prepare professional fees for May 2021 fee statement	2.90

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Invoice # 2136200-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
05/27/21	MSM	Prepare professional fees for May 2021 fee statement	1.50
Total			33.90

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Invoice # 2136200-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Fee Recap:

Consultant	Hours	Rate	Amount
Melanie McCabe	30.20	430.00	12,986.00
Lisa Marie Bonito	2.90	465.00	1,348.50
Jesse DelConte	0.80	1,055.00	844.00
Total Hours & Fees	33.90		15,178.50

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Invoice # 2136200-2

Re: Court Hearings
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
05/12/21	HSB	Attend Purdue bankruptcy Court Hearing	1.00
05/12/21	JD	Participate in court hearing telephonically.	1.00
05/20/21	JD	Listen in to court hearing telephonically.	1.70
05/20/21	HSB	Attend Purdue bankruptcy court hearing.	1.70
05/26/21	HSB	Attend parts of the Purdue bankruptcy court hearing (re: Disclosure Statement).	3.50
05/26/21	JD	Participate in Purdue disclosure statement hearing.	6.90
Total			15.80

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Invoice # 2136200-2

Re: Court Hearings
Client/Matter # 012589.00114

Fee Recap:

Consultant	Hours	Rate	Amount
HS Bhattal	6.20	865.00	5,363.00
Jesse DelConte	9.60	1,055.00	10,128.00
Total Hours & Fees	15.80		15,491.00

Exhibit B

AlixPartners, LLP

Summary and Detailed Description of AlixPartners' Expenses

AlixPartners

Mr. Jon Lowne
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Invoice # 2136200-2
Re: Expense
012589.00150
Client/Matter #

Date	Disbursement Description	Amount
04/21/21	Legal Fees Heather Saydah	70.00
Total Disbursements		70.00

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Invoice # 2136200-3
Re: Expense
012589.00150
Client/Matter #

Disbursement Recap:

Description	Amount
Legal Fees	70.00
Total Disbursements	70.00

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Invoice # 2136200-3
Re: Processing & Hosting
012589.01004
Client/Matter #

Date	Disbursement Description	Amount
05/31/21	Hosting Fees (GB)	60,211.20
Total Disbursements		60,211.20

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Invoice # 2136200-3

Re: Processing & Hosting
012589.01004

Client/Matter #

Disbursement Recap:

Description	Amount
Hosting Fees (GB)	60,211.20
Total Disbursements	60,211.20